

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0159' and Bud Per = '2017' and Acctg Per BETWEEN 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>					
	0159	00000	1192	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	643		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1476	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.37
09/28/2016	GL_JOURNAL	PAY0366300	1996	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	992	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-463.31	0.00	0.00	463.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	1986	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	260		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1420	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3,851.68
Number of Transactions 2						Totals	-3,851.68	0.00	0.00	3,851.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	2451	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	88		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4932	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	311.84
Number of Transactions 2						Totals	-311.84	0.00	0.00	311.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3101	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	644		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5266	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.00
10/07/2016	GL_BD_JRNL	0000366827	261		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3086	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	484.54
Number of Transactions 4						Totals	-484.54	0.00	0.00	484.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0159	00000	3202	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	89		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7889	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	43.31
Number of Transactions 2						Totals	-43.31	0.00	0.00	43.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	645		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8749	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.33
09/28/2016	GL_JOURNAL	PAY0366300	12649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20
10/07/2016	GL_BD_JRNL	0000366827	262		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4768	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20
10/07/2016	GL_JOURNAL	PAY0366818	4767	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	55.85
Number of Transactions 6						Totals	-62.58	0.00	0.00	62.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	90		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.86
Number of Transactions 2						Totals	-23.86	0.00	0.00	23.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3501	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	646		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12368	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	29341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_BD_JRNL	0000366827	263		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7312	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7311	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.93

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>					
	0159	00000	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 6						Totals	-2.16	0.00	0.00	2.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3502	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	91		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16538	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	161		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	808	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	4.81
10/10/2016	GL_BD_JRNL	0000366899	115		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1328	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1327	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1329	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	115.55
Number of Transactions 6						Totals	-129.44	0.00	0.00	129.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3602	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	70		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3756	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	9.36
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	4301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc 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
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	904		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,687.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	416		07/01/2016/Load 2016-17 Board-approved Original Bu	14,747.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	904		07/01/2016/Reverse preliminary 25-percent budget u	-3,687.00	0.00	0.00	0.00
07/13/2016	GL_JOURNAL	ACR0361152	1	M5596599	07/01/2016/To accrue AP Staff YE accruals/Scholast	0.00	0.00	0.00	222.16
07/19/2016	REQ_PREENC	REQ337647	1		Office Depot/139734/Office Depot(R) Brand Composi	0.00	-139.04	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	1		Office Depot/139734/Office Depot(R) Brand Composi	0.00	139.04	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	1		Office Depot/139734/Office Depot(R) Brand Composi	0.00	139.04	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	58		Office Depot/139734/Energizer(R) Rechargeable NiMH	0.00	-21.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	58		Office Depot/139734/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	58		Office Depot/139734/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	57		Office Depot/139734/Purell(R) Instant Hand Sanitiz	0.00	-174.09	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	57		Office Depot/139734/Purell(R) Instant Hand Sanitiz	0.00	174.09	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	57		Office Depot/139734/Purell(R) Instant Hand Sanitiz	0.00	174.09	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	56		Office Depot/139734/Ticonderoga(R) #2 Pencils With	0.00	-51.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	56		Office Depot/139734/Ticonderoga(R) #2 Pencils With	0.00	51.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	56		Office Depot/139734/Ticonderoga(R) #2 Pencils With	0.00	51.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	55		Office Depot/139734/Office Depot(R) Brand Standard	0.00	-144.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	55		Office Depot/139734/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	55		Office Depot/139734/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	54		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	-24.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	54		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	24.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	54		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	24.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	53		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	-18.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	53		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	18.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	53		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	18.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	52		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	-15.48	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	52		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	15.48	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	52		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	15.48	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	51		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	-15.51	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	51		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	15.51	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	51		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	15.51	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	50		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	-24.85	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	50		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	24.85	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	50		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	24.85	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	49		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	-20.15	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	49		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	20.15	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	49		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	20.15	0.00	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
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0159	00000	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2016	REQ_PREENC	REQ337647	48		Office Depot/139734/Tru-Ray(R) 50 Recycled Constru		0.00	-20.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	48		Office Depot/139734/Tru-Ray(R) 50 Recycled Constru		0.00	20.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	48		Office Depot/139734/Tru-Ray(R) 50 Recycled Constru		0.00	20.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	47		Office Depot/139734/Tru-Ray(R) 50 Recycled Constru		0.00	-83.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	47		Office Depot/139734/Tru-Ray(R) 50 Recycled Constru		0.00	83.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	47		Office Depot/139734/Tru-Ray(R) 50 Recycled Constru		0.00	83.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	46		Office Depot/139734/Riverside(R) Groundwood 100 Re		0.00	-23.25	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	46		Office Depot/139734/Riverside(R) Groundwood 100 Re		0.00	23.25	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	46		Office Depot/139734/Riverside(R) Groundwood 100 Re		0.00	23.25	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	45		Office Depot/139734/Riverside(R) Groundwood 100 Re		0.00	-23.25	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	45		Office Depot/139734/Riverside(R) Groundwood 100 Re		0.00	23.25	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	45		Office Depot/139734/Riverside(R) Groundwood 100 Re		0.00	23.25	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	44		Office Depot/139734/Sharpie(R) Permanent Fine-Poin		0.00	-32.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	44		Office Depot/139734/Sharpie(R) Permanent Fine-Poin		0.00	32.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	44		Office Depot/139734/Sharpie(R) Permanent Fine-Poin		0.00	32.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	43		Office Depot/139734/Avery(R) White Laser Permanent		0.00	-22.86	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	43		Office Depot/139734/Avery(R) White Laser Permanent		0.00	22.86	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	43		Office Depot/139734/Avery(R) White Laser Permanent		0.00	22.86	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	42		Office Depot/139734/Office Depot(R) Brand Plastic		0.00	-70.46	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	42		Office Depot/139734/Office Depot(R) Brand Plastic		0.00	70.46	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	42		Office Depot/139734/Office Depot(R) Brand Plastic		0.00	70.46	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	41		Office Depot/139734/Office Depot(R) Brand Poly 2-P		0.00	-21.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	41		Office Depot/139734/Office Depot(R) Brand Poly 2-P		0.00	21.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	41		Office Depot/139734/Office Depot(R) Brand Poly 2-P		0.00	21.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	40		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	-10.88	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	40		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	10.88	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	40		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	10.88	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	39		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	-10.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	39		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	10.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	39		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	10.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	38		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	-10.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	38		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	10.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	38		Office Depot/139734/Office Depot(R) Brand Chisel-T		0.00	10.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	37		Office Depot/139734/Office Depot(R) Brand Poly 2-P		0.00	-39.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	37		Office Depot/139734/Office Depot(R) Brand Poly 2-P		0.00	39.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	37		Office Depot/139734/Office Depot(R) Brand Poly 2-P		0.00	39.30	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	36		Office Depot/139734/Office Depot(R) Brand Poly 2-P		0.00	-85.41	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0159	00000	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2016	REQ_PREENC	REQ337647	36		Office Depot/139734/Office Depot(R) Brand Poly 2-P	0.00		85.41	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	36		Office Depot/139734/Office Depot(R) Brand Poly 2-P	0.00		85.41	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	35		Office Depot/139734/Office Depot(R) Brand Primary	0.00		-28.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	35		Office Depot/139734/Office Depot(R) Brand Primary	0.00		28.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	35		Office Depot/139734/Office Depot(R) Brand Primary	0.00		28.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	34		Office Depot/139734/Office Depot(R) Brand All-Purp	0.00		-14.36	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	34		Office Depot/139734/Office Depot(R) Brand All-Purp	0.00		14.36	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	34		Office Depot/139734/Office Depot(R) Brand All-Purp	0.00		14.36	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	33		Office Depot/139734/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-12.59	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	33		Office Depot/139734/EXPO(R) Chisel-Tip Dry-Erase M	0.00		12.59	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	33		Office Depot/139734/EXPO(R) Chisel-Tip Dry-Erase M	0.00		12.59	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	32		Office Depot/139734/Premium Dry-Erase Markers Chis	0.00		-101.88	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	32		Office Depot/139734/Premium Dry-Erase Markers Chis	0.00		101.88	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	32		Office Depot/139734/Premium Dry-Erase Markers Chis	0.00		101.88	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	31		Office Depot/139734/Office Depot(R) Brand 100 Recy	0.00		-60.41	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	31		Office Depot/139734/Office Depot(R) Brand 100 Recy	0.00		60.41	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	31		Office Depot/139734/Office Depot(R) Brand 100 Recy	0.00		60.41	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	30		Office Depot/139734/Office Depot(R) Brand 100 Recy	0.00		-172.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	30		Office Depot/139734/Office Depot(R) Brand 100 Recy	0.00		172.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	30		Office Depot/139734/Office Depot(R) Brand 100 Recy	0.00		172.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	29		Office Depot/139734/Office Depot(R) Brand Low-Odor	0.00		-101.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	29		Office Depot/139734/Office Depot(R) Brand Low-Odor	0.00		101.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	29		Office Depot/139734/Office Depot(R) Brand Low-Odor	0.00		101.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	28		Office Depot/139734/Kleenex(R) FSC Certified 2-Ply	0.00		-124.58	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	28		Office Depot/139734/Kleenex(R) FSC Certified 2-Ply	0.00		124.58	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	28		Office Depot/139734/Kleenex(R) FSC Certified 2-Ply	0.00		124.58	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	27		Office Depot/139734/Scholastic Tempera Paint Set 1	0.00		-42.56	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	27		Office Depot/139734/Scholastic Tempera Paint Set 1	0.00		42.56	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	27		Office Depot/139734/Scholastic Tempera Paint Set 1	0.00		42.56	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	26		Office Depot/139734/Pacon(R) Sentence Strips 3 x 2	0.00		-15.12	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	26		Office Depot/139734/Pacon(R) Sentence Strips 3 x 2	0.00		15.12	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	26		Office Depot/139734/Pacon(R) Sentence Strips 3 x 2	0.00		15.12	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	25		Office Depot/139734/Pacon(R) Sentence Strips 3 x 2	0.00		-41.93	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	25		Office Depot/139734/Pacon(R) Sentence Strips 3 x 2	0.00		41.93	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	25		Office Depot/139734/Pacon(R) Sentence Strips 3 x 2	0.00		41.93	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	24		Office Depot/139734/Sharpie(R) Permanent Fine-Poin	0.00		-46.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	24		Office Depot/139734/Sharpie(R) Permanent Fine-Poin	0.00		46.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0159	00000	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2016	REQ_PREENC	REQ337647	24		Office Depot/139734/Sharpie(R) Permanent Fine-Poin	0.00		46.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	23		Office Depot/139734/Ticonderoga(R) Laddie Elementa	0.00		-28.68	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	23		Office Depot/139734/Ticonderoga(R) Laddie Elementa	0.00		28.68	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	23		Office Depot/139734/Ticonderoga(R) Laddie Elementa	0.00		28.68	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	22		Office Depot/139734/Dixon(R) Pencils #2 Soft Lead	0.00		-131.85	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	22		Office Depot/139734/Dixon(R) Pencils #2 Soft Lead	0.00		131.85	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	22		Office Depot/139734/Dixon(R) Pencils #2 Soft Lead	0.00		131.85	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	21		Office Depot/139734/Prang(R) My First Ticonderoga	0.00		-34.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	21		Office Depot/139734/Prang(R) My First Ticonderoga	0.00		34.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	21		Office Depot/139734/Prang(R) My First Ticonderoga	0.00		34.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	20		Office Depot/139734/Sargent Art Color Pencils Asso	0.00		-154.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	20		Office Depot/139734/Sargent Art Color Pencils Asso	0.00		154.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	20		Office Depot/139734/Sargent Art Color Pencils Asso	0.00		154.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	19		Office Depot/139734/Office Depot(R) Brand Ruled Fi	0.00		-102.06	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	19		Office Depot/139734/Office Depot(R) Brand Ruled Fi	0.00		102.06	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	19		Office Depot/139734/Office Depot(R) Brand Ruled Fi	0.00		102.06	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	18		Office Depot/139734/Prang(R) Classic Color Washabl	0.00		-46.67	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	18		Office Depot/139734/Prang(R) Classic Color Washabl	0.00		46.67	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	18		Office Depot/139734/Prang(R) Classic Color Washabl	0.00		46.67	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	17		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		-187.95	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	17		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		187.95	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	17		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		187.95	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	16		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		-225.54	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	16		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		225.54	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	16		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		225.54	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	15		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		-200.43	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	15		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		200.43	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	15		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00		200.43	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	14		Office Depot/139734/Crayola(R) Broad Line Markers	0.00		-37.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	14		Office Depot/139734/Crayola(R) Broad Line Markers	0.00		37.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	14		Office Depot/139734/Crayola(R) Broad Line Markers	0.00		37.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	13		Office Depot/139734/Scholastic Glue Sticks 0.32 Oz	0.00		-126.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	13		Office Depot/139734/Scholastic Glue Sticks 0.32 Oz	0.00		126.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	13		Office Depot/139734/Scholastic Glue Sticks 0.32 Oz	0.00		126.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	12		Office Depot/139734/Scholastic Glue Sticks 1.4 Oz.	0.00		-95.85	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	12		Office Depot/139734/Scholastic Glue Sticks 1.4 Oz.	0.00		95.85	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	12		Office Depot/139734/Scholastic Glue Sticks 1.4 Oz.	0.00		95.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0159	00000	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2016	REQ_PREENC	REQ337647	11		Office Depot/139734/Office Depot(R) Brand 2-Pocket	0.00		-129.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	11		Office Depot/139734/Office Depot(R) Brand 2-Pocket	0.00		129.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	11		Office Depot/139734/Office Depot(R) Brand 2-Pocket	0.00		129.87	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	10		Office Depot/139734/Office Depot(R) Brand Leathere	0.00		-91.98	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	10		Office Depot/139734/Office Depot(R) Brand Leathere	0.00		91.98	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	10		Office Depot/139734/Office Depot(R) Brand Leathere	0.00		91.98	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	9		Office Depot/139734/Office Depot(R) Brand Eraser C	0.00		-20.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	9		Office Depot/139734/Office Depot(R) Brand Eraser C	0.00		20.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	9		Office Depot/139734/Office Depot(R) Brand Eraser C	0.00		20.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	8		Office Depot/139734/Office Depot(R) Brand Pink Bev	0.00		-32.52	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	8		Office Depot/139734/Office Depot(R) Brand Pink Bev	0.00		32.52	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	8		Office Depot/139734/Office Depot(R) Brand Pink Bev	0.00		32.52	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	7		Office Depot/139734/Office Depot(R) Brand Clasp En	0.00		-10.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	7		Office Depot/139734/Office Depot(R) Brand Clasp En	0.00		10.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	7		Office Depot/139734/Office Depot(R) Brand Clasp En	0.00		10.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	6		Office Depot/139734/Crayola(R) Standard Crayon Set	0.00		-56.35	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	6		Office Depot/139734/Crayola(R) Standard Crayon Set	0.00		56.35	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	6		Office Depot/139734/Crayola(R) Standard Crayon Set	0.00		56.35	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	5		Office Depot/139734/Crayola(R) Large Crayon Set As	0.00		-419.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	5		Office Depot/139734/Crayola(R) Large Crayon Set As	0.00		419.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	5		Office Depot/139734/Crayola(R) Large Crayon Set As	0.00		419.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	4		Office Depot/139734/Crayola(R) Classpack(R) Large	0.00		-40.29	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	4		Office Depot/139734/Crayola(R) Classpack(R) Large	0.00		40.29	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	4		Office Depot/139734/Crayola(R) Classpack(R) Large	0.00		40.29	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	3		Office Depot/139734/Office Depot(R) Brand Schoolma	0.00		-174.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	3		Office Depot/139734/Office Depot(R) Brand Schoolma	0.00		174.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	3		Office Depot/139734/Office Depot(R) Brand Schoolma	0.00		174.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	2		Office Depot/139734/Office Depot(R) Brand Composit	0.00		-47.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	2		Office Depot/139734/Office Depot(R) Brand Composit	0.00		47.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337647	2		Office Depot/139734/Office Depot(R) Brand Composit	0.00		47.60	0.00	0.00
07/21/2016	REQ_PREENC	REQ337803	1		Office Solutions Business Products & Svc/139734/Cl	0.00		-95.40	0.00	0.00
07/21/2016	REQ_PREENC	REQ337803	1		Office Solutions Business Products & Svc/139734/Cl	0.00		95.40	0.00	0.00
07/21/2016	REQ_PREENC	REQ337803	1		Office Solutions Business Products & Svc/139734/Cl	0.00		95.40	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	4		Scholastic, Inc./139734/Scholastic News 3	0.00		-210.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	4		Scholastic, Inc./139734/Scholastic News 3	0.00		210.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	4		Scholastic, Inc./139734/Scholastic News 3	0.00		210.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	3		Scholastic, Inc./139734/Scholastic News 2	0.00		-378.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	REQ_PREENC	REQ337789	3		Scholastic, Inc./139734/Scholastic News 2	0.00	378.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	3		Scholastic, Inc./139734/Scholastic News 2	0.00	378.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	2		Scholastic, Inc./139734/Scholastic News 1	0.00	-252.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	2		Scholastic, Inc./139734/Scholastic News 1	0.00	252.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	2		Scholastic, Inc./139734/Scholastic News 1	0.00	252.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	1		Scholastic, Inc./139734/Let's Find Out magazine	0.00	-379.24	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	1		Scholastic, Inc./139734/Let's Find Out magazine	0.00	379.24	0.00	0.00
07/21/2016	REQ_PREENC	REQ337789	1		Scholastic, Inc./139734/Let's Find Out magazine	0.00	379.24	0.00	0.00
07/21/2016	REQ_PREENC	REQ337798	1		Southland Envelope Co, Inc./139734/HEALTH PROFILE	0.00	-21.79	0.00	0.00
07/21/2016	REQ_PREENC	REQ337798	1		Southland Envelope Co, Inc./139734/HEALTH PROFILE	0.00	21.79	0.00	0.00
07/21/2016	REQ_PREENC	REQ337798	1		Southland Envelope Co, Inc./139734/HEALTH PROFILE	0.00	21.79	0.00	0.00
08/16/2016	PO_POENC	0000290947	43	RREQ337647	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	-22.86	0.00	0.00
08/16/2016	PO_POENC	0000290947	44	RREQ337647	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.99	0.00
08/16/2016	PO_POENC	0000290947	44	RREQ337647	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-32.40	0.00	0.00
08/16/2016	PO_POENC	0000290947	45	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.11	0.00
08/16/2016	PO_POENC	0000290947	45	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00
08/16/2016	PO_POENC	0000290947	46	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.11	0.00
08/16/2016	PO_POENC	0000290947	46	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00
08/16/2016	PO_POENC	0000290947	47	RREQ337647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	89.96	0.00
08/16/2016	PO_POENC	0000290947	47	RREQ337647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-83.30	0.00	0.00
08/16/2016	PO_POENC	0000290947	48	RREQ337647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.25	0.00
08/16/2016	PO_POENC	0000290947	48	RREQ337647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-20.60	0.00	0.00
08/16/2016	PO_POENC	0000290947	49	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	21.76	0.00
08/16/2016	PO_POENC	0000290947	49	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-20.15	0.00	0.00
08/16/2016	PO_POENC	0000290947	50	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	26.84	0.00
08/16/2016	PO_POENC	0000290947	50	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-24.85	0.00	0.00
08/16/2016	PO_POENC	0000290947	51	RREQ337647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.75	0.00
08/16/2016	PO_POENC	0000290947	51	RREQ337647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.51	0.00	0.00
08/16/2016	PO_POENC	0000290947	52	RREQ337647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.72	0.00
08/16/2016	PO_POENC	0000290947	52	RREQ337647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.48	0.00	0.00
08/16/2016	PO_POENC	0000290947	53	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.09	0.00
08/16/2016	PO_POENC	0000290947	53	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-18.60	0.00	0.00
08/16/2016	PO_POENC	0000290947	54	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	26.78	0.00
08/16/2016	PO_POENC	0000290947	54	RREQ337647	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-24.80	0.00	0.00
08/16/2016	PO_POENC	0000290947	55	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.84	0.00
08/16/2016	PO_POENC	0000290947	55	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-144.30	0.00	0.00
08/16/2016	PO_POENC	0000290947	56	RREQ337647	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	55.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/20/2016
Run Time 10:55:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290947	56	RREQ337647	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-51.76	0.00	0.00
08/16/2016	PO_POENC	0000290947	57	RREQ337647	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	188.02	0.00
08/16/2016	PO_POENC	0000290947	57	RREQ337647	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	-174.09	0.00	0.00
08/16/2016	PO_POENC	0000290947	58	RREQ337647	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
08/16/2016	PO_POENC	0000290947	58	RREQ337647	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	0.00	0.00
08/16/2016	PO_POENC	0000290947	25	RREQ337647	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-41.93	0.00	0.00
08/16/2016	PO_POENC	0000290947	18	RREQ337647	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-46.67	0.00	0.00
08/16/2016	PO_POENC	0000290947	18	RREQ337647	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	50.40	0.00
08/16/2016	PO_POENC	0000290947	17	RREQ337647	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-187.95	0.00	0.00
08/16/2016	PO_POENC	0000290947	14	RREQ337647	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	40.82	0.00
08/16/2016	PO_POENC	0000290947	13	RREQ337647	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-126.50	0.00	0.00
08/16/2016	PO_POENC	0000290947	13	RREQ337647	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	136.62	0.00
08/16/2016	PO_POENC	0000290947	12	RREQ337647	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-95.85	0.00	0.00
08/16/2016	PO_POENC	0000290947	10	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-91.98	0.00	0.00
08/16/2016	PO_POENC	0000290947	10	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	99.34	0.00
08/16/2016	PO_POENC	0000290947	9	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-20.40	0.00	0.00
08/16/2016	PO_POENC	0000290947	26	RREQ337647	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	16.33	0.00
08/16/2016	PO_POENC	0000290947	26	RREQ337647	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-15.12	0.00	0.00
08/16/2016	PO_POENC	0000290947	27	RREQ337647	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	45.96	0.00
08/16/2016	PO_POENC	0000290947	25	RREQ337647	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	45.28	0.00
08/16/2016	PO_POENC	0000290947	24	RREQ337647	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-46.20	0.00	0.00
08/16/2016	PO_POENC	0000290947	24	RREQ337647	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	49.90	0.00
08/16/2016	PO_POENC	0000290947	23	RREQ337647	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.68	0.00	0.00
08/16/2016	PO_POENC	0000290947	23	RREQ337647	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.97	0.00
08/16/2016	PO_POENC	0000290947	22	RREQ337647	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-131.85	0.00	0.00
08/16/2016	PO_POENC	0000290947	22	RREQ337647	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	142.40	0.00
08/16/2016	PO_POENC	0000290947	21	RREQ337647	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-34.40	0.00	0.00
08/16/2016	PO_POENC	0000290947	21	RREQ337647	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	37.15	0.00
08/16/2016	PO_POENC	0000290947	20	RREQ337647	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-154.00	0.00	0.00
08/16/2016	PO_POENC	0000290947	20	RREQ337647	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	166.32	0.00
08/16/2016	PO_POENC	0000290947	19	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-102.06	0.00	0.00
08/16/2016	PO_POENC	0000290947	19	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	110.22	0.00
08/16/2016	PO_POENC	0000290947	6	RREQ337647	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-56.35	0.00	0.00
08/16/2016	PO_POENC	0000290947	6	RREQ337647	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	60.86	0.00
08/16/2016	PO_POENC	0000290947	5	RREQ337647	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-419.20	0.00	0.00
08/16/2016	PO_POENC	0000290947	5	RREQ337647	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	452.74	0.00
08/16/2016	PO_POENC	0000290947	4	RREQ337647	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	-40.29	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290947	4	RREQ337647	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	43.51	0.00
08/16/2016	PO_POENC	0000290947	3	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-174.00	0.00	0.00
08/16/2016	PO_POENC	0000290947	3	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	187.92	0.00
08/16/2016	PO_POENC	0000290947	2	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-47.60	0.00	0.00
08/16/2016	PO_POENC	0000290947	2	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	51.41	0.00
08/16/2016	PO_POENC	0000290947	1	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-139.04	0.00	0.00
08/16/2016	PO_POENC	0000290947	1	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	150.16	0.00
08/16/2016	PO_POENC	0000290947	7	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.80	0.00
08/16/2016	PO_POENC	0000290947	7	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.00	0.00	0.00
08/16/2016	PO_POENC	0000290947	8	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	35.12	0.00
08/16/2016	PO_POENC	0000290947	8	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-32.52	0.00	0.00
08/16/2016	PO_POENC	0000290947	9	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.03	0.00
08/16/2016	PO_POENC	0000290947	11	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	140.26	0.00
08/16/2016	PO_POENC	0000290947	11	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-129.87	0.00	0.00
08/16/2016	PO_POENC	0000290947	12	RREQ337647	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	103.52	0.00
08/16/2016	PO_POENC	0000290947	14	RREQ337647	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-37.80	0.00	0.00
08/16/2016	PO_POENC	0000290947	15	RREQ337647	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	216.46	0.00
08/16/2016	PO_POENC	0000290947	15	RREQ337647	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-200.43	0.00	0.00
08/16/2016	PO_POENC	0000290947	16	RREQ337647	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	243.58	0.00
08/16/2016	PO_POENC	0000290947	16	RREQ337647	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-225.54	0.00	0.00
08/16/2016	PO_POENC	0000290947	17	RREQ337647	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	202.99	0.00
08/16/2016	PO_POENC	0000290947	27	RREQ337647	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-42.56	0.00	0.00
08/16/2016	PO_POENC	0000290947	28	RREQ337647	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	134.55	0.00
08/16/2016	PO_POENC	0000290947	28	RREQ337647	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	-124.58	0.00	0.00
08/16/2016	PO_POENC	0000290947	29	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	109.08	0.00
08/16/2016	PO_POENC	0000290947	29	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-101.00	0.00	0.00
08/16/2016	PO_POENC	0000290947	30	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	186.41	0.00
08/16/2016	PO_POENC	0000290947	30	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-172.60	0.00	0.00
08/16/2016	PO_POENC	0000290947	31	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	65.24	0.00
08/16/2016	PO_POENC	0000290947	31	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-60.41	0.00	0.00
08/16/2016	PO_POENC	0000290947	32	RREQ337647	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	0.00	110.03	0.00
08/16/2016	PO_POENC	0000290947	32	RREQ337647	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	-101.88	0.00	0.00
08/16/2016	PO_POENC	0000290947	33	RREQ337647	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	13.60	0.00
08/16/2016	PO_POENC	0000290947	33	RREQ337647	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-12.59	0.00	0.00
08/16/2016	PO_POENC	0000290947	34	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.51	0.00
08/16/2016	PO_POENC	0000290947	34	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-14.36	0.00	0.00
08/16/2016	PO_POENC	0000290947	35	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	31.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290947	35	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-28.80	0.00	0.00
08/16/2016	PO_POENC	0000290947	36	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	92.24	0.00
08/16/2016	PO_POENC	0000290947	36	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-85.41	0.00	0.00
08/16/2016	PO_POENC	0000290947	37	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.44	0.00
08/16/2016	PO_POENC	0000290947	37	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-39.30	0.00	0.00
08/16/2016	PO_POENC	0000290947	38	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.62	0.00
08/16/2016	PO_POENC	0000290947	38	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-10.76	0.00	0.00
08/16/2016	PO_POENC	0000290947	39	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.62	0.00
08/16/2016	PO_POENC	0000290947	39	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-10.76	0.00	0.00
08/16/2016	PO_POENC	0000290947	40	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.75	0.00
08/16/2016	PO_POENC	0000290947	40	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-10.88	0.00	0.00
08/16/2016	PO_POENC	0000290947	41	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	23.62	0.00
08/16/2016	PO_POENC	0000290947	41	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-21.87	0.00	0.00
08/16/2016	PO_POENC	0000290947	42	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	76.10	0.00
08/16/2016	PO_POENC	0000290947	42	RREQ337647	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	-70.46	0.00	0.00
08/16/2016	PO_POENC	0000290947	43	RREQ337647	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	24.69	0.00
08/16/2016	PO_POENC	0000290948	1	RREQ337803	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	-95.40	0.00	0.00
08/16/2016	PO_POENC	0000290948	1	RREQ337803	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	0.00	103.03	0.00
08/16/2016	PO_POENC	0000290942	4	RREQ337789	SCHOLASTIC MAG/Scholastic News 3	0.00	-210.00	0.00	0.00
08/16/2016	PO_POENC	0000290942	4	RREQ337789	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	198.00	0.00
08/16/2016	PO_POENC	0000290942	3	RREQ337789	SCHOLASTIC MAG/Scholastic News 2	0.00	-378.00	0.00	0.00
08/16/2016	PO_POENC	0000290942	3	RREQ337789	SCHOLASTIC MAG/Scholastic News 2	0.00	0.00	356.40	0.00
08/16/2016	PO_POENC	0000290942	2	RREQ337789	SCHOLASTIC MAG/Scholastic News 1	0.00	-252.00	0.00	0.00
08/16/2016	PO_POENC	0000290942	2	RREQ337789	SCHOLASTIC MAG/Scholastic News 1	0.00	0.00	237.60	0.00
08/16/2016	PO_POENC	0000290942	1	RREQ337789	SCHOLASTIC MAG/Let's Find Out magazine	0.00	-379.24	0.00	0.00
08/16/2016	PO_POENC	0000290942	1	RREQ337789	SCHOLASTIC MAG/Let's Find Out magazine	0.00	0.00	409.64	0.00
08/17/2016	AP_VOUCHER	00906011	1	P0000290947	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-186.41	0.00
08/17/2016	AP_VOUCHER	00906011	1	P0000290947	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	186.41
08/17/2016	AP_VOUCHER	00906033	1	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.17	0.00
08/17/2016	AP_VOUCHER	00906033	1	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.17
08/17/2016	AP_VOUCHER	00906043	1	P0000290947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-140.26	0.00
08/17/2016	AP_VOUCHER	00906043	1	P0000290947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	140.26
08/17/2016	AP_VOUCHER	00906063	1	P0000290947	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-20.09	0.00
08/17/2016	AP_VOUCHER	00906063	1	P0000290947	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	20.09
08/17/2016	AP_VOUCHER	00906065	1	P0000290947	OFFICE DEPOT/Premium Dry-Erase Markers Chi	0.00	0.00	-110.03	0.00
08/17/2016	AP_VOUCHER	00906065	1	P0000290947	OFFICE DEPOT/Premium Dry-Erase Markers Chi	0.00	0.00	0.00	110.03
08/17/2016	AP_VOUCHER	00906081	2	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-51.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	AP_VOUCHER	00906081	2	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	51.41
08/17/2016	AP_VOUCHER	00906081	1	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-150.16	0.00
08/17/2016	AP_VOUCHER	00906081	1	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	150.16
08/17/2016	AP_VOUCHER	00906081	10	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-99.34	0.00
08/17/2016	AP_VOUCHER	00906081	10	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	99.34
08/17/2016	AP_VOUCHER	00906081	9	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.03	0.00
08/17/2016	AP_VOUCHER	00906081	9	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.03
08/17/2016	AP_VOUCHER	00906081	8	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-35.12	0.00
08/17/2016	AP_VOUCHER	00906081	8	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	35.12
08/17/2016	AP_VOUCHER	00906081	7	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.80	0.00
08/17/2016	AP_VOUCHER	00906081	7	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.80
08/17/2016	AP_VOUCHER	00906081	6	P0000290947	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-60.86	0.00
08/17/2016	AP_VOUCHER	00906081	6	P0000290947	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	60.86
08/17/2016	AP_VOUCHER	00906081	5	P0000290947	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-407.84	0.00
08/17/2016	AP_VOUCHER	00906081	17	P0000290947	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-50.40	0.00
08/17/2016	AP_VOUCHER	00906081	17	P0000290947	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	91.84
08/17/2016	AP_VOUCHER	00906081	16	P0000290947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-189.38	0.00
08/17/2016	AP_VOUCHER	00906081	16	P0000290947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	189.38
08/17/2016	AP_VOUCHER	00906081	15	P0000290947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-227.25	0.00
08/17/2016	AP_VOUCHER	00906081	15	P0000290947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	227.25
08/17/2016	AP_VOUCHER	00906081	14	P0000290947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-216.46	0.00
08/17/2016	AP_VOUCHER	00906081	14	P0000290947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	216.46
08/17/2016	AP_VOUCHER	00906081	13	P0000290947	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-40.82	0.00
08/17/2016	AP_VOUCHER	00906081	13	P0000290947	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	40.82
08/17/2016	AP_VOUCHER	00906081	45	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-26.84	0.00
08/17/2016	AP_VOUCHER	00906081	45	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	26.84
08/17/2016	AP_VOUCHER	00906081	44	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-21.76	0.00
08/17/2016	AP_VOUCHER	00906081	44	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	21.76
08/17/2016	AP_VOUCHER	00906081	43	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-89.96	0.00
08/17/2016	AP_VOUCHER	00906081	43	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	89.96
08/17/2016	AP_VOUCHER	00906081	42	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.11	0.00
08/17/2016	AP_VOUCHER	00906081	42	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.11
08/17/2016	AP_VOUCHER	00906081	39	P0000290947	OFFICE DEPOT/Avery(R) White Laser Permanent	0.00	0.00	-24.69	0.00
08/17/2016	AP_VOUCHER	00906081	39	P0000290947	OFFICE DEPOT/Avery(R) White Laser Permanent	0.00	0.00	0.00	24.69
08/17/2016	AP_VOUCHER	00906081	38	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-76.10	0.00
08/17/2016	AP_VOUCHER	00906081	38	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	76.10
08/17/2016	AP_VOUCHER	00906081	37	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-23.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	AP_VOUCHER	00906081	37	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	23.62
08/17/2016	AP_VOUCHER	00906081	36	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.75	0.00
08/17/2016	AP_VOUCHER	00906081	36	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.75
08/17/2016	AP_VOUCHER	00906081	35	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.62	0.00
08/17/2016	AP_VOUCHER	00906081	35	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.62
08/17/2016	AP_VOUCHER	00906081	32	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-92.24	0.00
08/17/2016	AP_VOUCHER	00906081	32	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	92.24
08/17/2016	AP_VOUCHER	00906081	31	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-31.10	0.00
08/17/2016	AP_VOUCHER	00906081	31	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	31.10
08/17/2016	AP_VOUCHER	00906081	30	P0000290947	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-15.51	0.00
08/17/2016	AP_VOUCHER	00906081	30	P0000290947	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	15.51
08/17/2016	AP_VOUCHER	00906081	29	P0000290947	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-13.60	0.00
08/17/2016	AP_VOUCHER	00906081	29	P0000290947	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	13.60
08/17/2016	AP_VOUCHER	00906081	28	P0000290947	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-65.24	0.00
08/17/2016	AP_VOUCHER	00906081	28	P0000290947	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	65.24
08/17/2016	AP_VOUCHER	00906081	25	P0000290947	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	16.33
08/17/2016	AP_VOUCHER	00906081	24	P0000290947	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-45.28	0.00
08/17/2016	AP_VOUCHER	00906081	24	P0000290947	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	45.28
08/17/2016	AP_VOUCHER	00906081	23	P0000290947	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-49.90	0.00
08/17/2016	AP_VOUCHER	00906081	23	P0000290947	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	49.90
08/17/2016	AP_VOUCHER	00906081	22	P0000290947	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.97	0.00
08/17/2016	AP_VOUCHER	00906081	22	P0000290947	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.97
08/17/2016	AP_VOUCHER	00906081	21	P0000290947	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-142.40	0.00
08/17/2016	AP_VOUCHER	00906081	21	P0000290947	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	142.40
08/17/2016	AP_VOUCHER	00906081	20	P0000290947	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-37.15	0.00
08/17/2016	AP_VOUCHER	00906081	20	P0000290947	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	37.15
08/17/2016	AP_VOUCHER	00906081	3	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	346.68
08/17/2016	AP_VOUCHER	00906081	11	P0000290947	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-103.52	0.00
08/17/2016	AP_VOUCHER	00906081	11	P0000290947	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	103.52
08/17/2016	AP_VOUCHER	00906081	5	P0000290947	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	407.84
08/17/2016	AP_VOUCHER	00906081	4	P0000290947	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	-43.51	0.00
08/17/2016	AP_VOUCHER	00906081	4	P0000290947	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	43.51
08/17/2016	AP_VOUCHER	00906081	3	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-187.92	0.00
08/17/2016	AP_VOUCHER	00906081	18	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	94.19
08/17/2016	AP_VOUCHER	00906081	12	P0000290947	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-136.62	0.00
08/17/2016	AP_VOUCHER	00906081	12	P0000290947	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	136.62
08/17/2016	AP_VOUCHER	00906081	49	P0000290947	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-188.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	AP_VOUCHER	00906081	49	P0000290947	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	188.02
08/17/2016	AP_VOUCHER	00906081	48	P0000290947	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-55.90	0.00
08/17/2016	AP_VOUCHER	00906081	41	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.11	0.00
08/17/2016	AP_VOUCHER	00906081	41	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.11
08/17/2016	AP_VOUCHER	00906081	40	P0000290947	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.99	0.00
08/17/2016	AP_VOUCHER	00906081	40	P0000290947	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.99
08/17/2016	AP_VOUCHER	00906081	34	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.62	0.00
08/17/2016	AP_VOUCHER	00906081	34	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.62
08/17/2016	AP_VOUCHER	00906081	33	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-42.44	0.00
08/17/2016	AP_VOUCHER	00906081	33	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	42.44
08/17/2016	AP_VOUCHER	00906081	27	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-109.08	0.00
08/17/2016	AP_VOUCHER	00906081	27	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	109.08
08/17/2016	AP_VOUCHER	00906081	26	P0000290947	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	-134.55	0.00
08/17/2016	AP_VOUCHER	00906081	26	P0000290947	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	0.00	134.55
08/17/2016	AP_VOUCHER	00906081	25	P0000290947	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-16.33	0.00
08/17/2016	AP_VOUCHER	00906081	19	P0000290947	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-166.32	0.00
08/17/2016	AP_VOUCHER	00906081	19	P0000290947	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	166.32
08/17/2016	AP_VOUCHER	00906081	18	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-94.19	0.00
08/17/2016	AP_VOUCHER	00906081	50	P0000290947	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.62	0.00
08/17/2016	AP_VOUCHER	00906081	50	P0000290947	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.62
08/17/2016	AP_VOUCHER	00906081	48	P0000290947	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	55.90
08/17/2016	AP_VOUCHER	00906081	47	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-155.84	0.00
08/17/2016	AP_VOUCHER	00906081	47	P0000290947	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	155.84
08/17/2016	AP_VOUCHER	00906081	46	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-26.78	0.00
08/17/2016	AP_VOUCHER	00906081	46	P0000290947	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	26.78
08/17/2016	CM_TRNXTN	0000002058	21540		000000000000002058 RREQ337798 HEALTH PROFILE ENVE	0.00	-21.79	0.00	0.00
08/17/2016	CM_TRNXTN	0000002058	21540		000000000000002058 RREQ337798 HEALTH PROFILE ENVE	0.00	0.00	0.00	23.53
08/23/2016	AP_VOUCHER	00907175	1	P0000290948	OFFICE SOL-001/Clasp Envelope 10 x 13 281b	0.00	0.00	-103.03	0.00
08/23/2016	AP_VOUCHER	00907175	1	P0000290948	OFFICE SOL-001/Clasp Envelope 10 x 13 281b	0.00	0.00	0.00	103.03
08/25/2016	AP_VOUCHER	00908101	1	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.58	0.00
08/25/2016	AP_VOUCHER	00908101	1	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.58
08/26/2016	AP_VOUCHER	00908488	1	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-16.72	0.00
08/26/2016	AP_VOUCHER	00908488	1	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	16.72
08/31/2016	AP_VOUCHER	00909188	1	No PO.	SCHOLASTIC MAG/PO254551	0.00	0.00	0.00	-222.16
08/31/2016	AP_VOUCHER	00909316	1	P0000290947	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-45.96	0.00
08/31/2016	AP_VOUCHER	00909316	1	P0000290947	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	45.96
09/02/2016	REQ_PREENC	REQ341285	2		Office Depot/148250/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341285	1		Office Depot/148250/Office Depot(R) Brand Leathere	0.00		21.09	0.00	0.00
09/08/2016	PO_POENC	0000293212	2	RREQ341285	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-21.93	0.00	0.00
09/08/2016	PO_POENC	0000293212	2	RREQ341285	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	23.68	0.00
09/08/2016	PO_POENC	0000293212	1	RREQ341285	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00		-21.09	0.00	0.00
09/08/2016	PO_POENC	0000293212	1	RREQ341285	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00		0.00	22.78	0.00
09/08/2016	REQ_PREENC	REQ341857	2		Lakeshore Equipment Co/148250/BA7112 - Pipe Stems	0.00		3.74	0.00	0.00
09/08/2016	REQ_PREENC	REQ341857	1		Lakeshore Equipment Co/148250/JJ386X - Double-Side	0.00		109.02	0.00	0.00
09/08/2016	PO_POENC	0000293279	2	RREQ341857	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00		-3.74	0.00	0.00
09/08/2016	PO_POENC	0000293279	2	RREQ341857	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00		0.00	4.04	0.00
09/08/2016	PO_POENC	0000293279	1	RREQ341857	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00		-109.02	0.00	0.00
09/08/2016	PO_POENC	0000293279	1	RREQ341857	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00		0.00	117.74	0.00
09/09/2016	AP_VOUCHER	00911425	2	P0000293212	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	-23.68	0.00
09/09/2016	AP_VOUCHER	00911425	2	P0000293212	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	0.00	23.68
09/09/2016	AP_VOUCHER	00911425	1	P0000293212	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	-22.78	0.00
09/09/2016	AP_VOUCHER	00911425	1	P0000293212	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	0.00	22.78
09/12/2016	REQ_PREENC	REQ342264	2		Lakeshore Equipment Co/148250/RA442 - Nonhardening	0.00		75.12	0.00	0.00
09/12/2016	REQ_PREENC	REQ342264	1		Lakeshore Equipment Co/148250/BA9112 - Pipe Stems	0.00		17.85	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	4		Office Depot/148250/Paper Mate(R) Flair(R) Porous-	0.00		46.76	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	3		Office Depot/148250/Riverside(R) Greenwood 100 Re	0.00		31.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	2		Office Depot/148250/Riverside(R) Greenwood 100 Re	0.00		28.40	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	1		Office Depot/148250/Brother(R) TZe-231 Black-On-Wh	0.00		18.99	0.00	0.00
09/13/2016	PO_POENC	0000293631	2	RREQ342264	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00		-75.12	0.00	0.00
09/13/2016	PO_POENC	0000293631	2	RREQ342264	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00		0.00	81.13	0.00
09/13/2016	PO_POENC	0000293631	1	RREQ342264	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00		-17.85	0.00	0.00
09/13/2016	PO_POENC	0000293631	1	RREQ342264	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00		0.00	19.28	0.00
09/13/2016	PO_POENC	0000293652	4	RREQ342256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	50.50	0.00
09/13/2016	PO_POENC	0000293652	3	RREQ342256	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-31.00	0.00	0.00
09/13/2016	PO_POENC	0000293652	3	RREQ342256	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	33.48	0.00
09/13/2016	PO_POENC	0000293652	2	RREQ342256	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-28.40	0.00	0.00
09/13/2016	PO_POENC	0000293652	2	RREQ342256	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	30.67	0.00
09/13/2016	PO_POENC	0000293652	1	RREQ342256	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		-18.99	0.00	0.00
09/13/2016	PO_POENC	0000293652	1	RREQ342256	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	20.51	0.00
09/13/2016	PO_POENC	0000293652	4	RREQ342256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-46.76	0.00	0.00
09/14/2016	AP_VOUCHER	00912268	1	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-22.25	0.00
09/14/2016	AP_VOUCHER	00912268	1	P0000290947	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	22.25
09/15/2016	AP_VOUCHER	00912634	1	P0000293652	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	20.51
09/15/2016	AP_VOUCHER	00912634	4	P0000293652	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	50.50
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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00000	4301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	AP_VOUCHER	00912634	3	P0000293652	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-33.48	0.00	
09/15/2016	AP_VOUCHER	00912634	3	P0000293652	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	33.48	
09/15/2016	AP_VOUCHER	00912634	2	P0000293652	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-30.67	0.00	
09/15/2016	AP_VOUCHER	00912634	2	P0000293652	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	30.67	
09/15/2016	AP_VOUCHER	00912634	1	P0000293652	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-20.51	0.00	
09/15/2016	AP_VOUCHER	00912634	4	P0000293652	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-50.50	0.00	
Number of Transactions 487						Totals	8,212.38	14,747.00	0.00	1,514.70	5,019.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00000	5614	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	905		07/01/2016/Load 2017 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3072		07/01/2016/Load 2016-17 Board-approved Original Bu		12,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	905		07/01/2016/Reverse preliminary 25-percent budget u		-3,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	237	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	593.81	
09/20/2016	GL_JOURNAL	0000365916	158	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	327.06	
Number of Transactions 5						Totals	11,079.13	12,000.00	0.00	0.00	920.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00000	5733	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	906		07/01/2016/Load 2017 Preliminary 25% Budget for ac		608.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3672		07/01/2016/Load 2016-17 Board-approved Original Bu		2,430.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	906		07/01/2016/Reverse preliminary 25-percent budget u		-608.00	0.00	0.00	0.00	
09/02/2016	REQ_PREENC	REQ341278	1		LinkMax Paper Ltd/148250/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00	
09/09/2016	CM_TRNXTN	0000007640	21653		000000000000007640 RREQ341278 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
09/09/2016	CM_TRNXTN	0000007640	21653		000000000000007640 RREQ341278 PAPER XEROGRAPHIC 8		0.00	-629.00	0.00	0.00	
Number of Transactions 6						Totals	1,797.20	2,430.00	0.00	0.00	632.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00000	5735	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5735	01000	2017								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/05/2016	GL_BD_JRNL	0000363345	26		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/05/2016	GL_JOURNAL	0000363338	13	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27243 7/	0.00	0.00	0.00	210.00			
08/05/2016	GL_JOURNAL	0000363338	10	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27105 7/	0.00	0.00	0.00	210.00			
Number of Transactions 3						Totals	-420.00	0.00	0.00	420.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5915	01000	2017								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/22/2016	GL_BD_JRNL	0000364485	22		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	537	8585712877	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87			
08/30/2016	GL_JOURNAL	0000364871	537	8585712877	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87			
08/30/2016	GL_JOURNAL	0000364874	537	8585712877	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87			
09/27/2016	GL_JOURNAL	0000366240	537	8585712877	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	21.06			
Number of Transactions 5						Totals	-41.93	0.00	0.00	41.93		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5920	01000	2017								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	907		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4841		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	907		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00			
09/13/2016	REQ_PREENC	REQ342294	1		Office Depot/148250/USPS FOREVER(R) STAMPS Booklet	0.00	28.20	0.00	0.00			
09/13/2016	PO_POENC	0000293641	1	RREQ342294	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-28.20	0.00	0.00			
09/13/2016	PO_POENC	0000293641	1	RREQ342294	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	28.20	0.00			
09/14/2016	AP_VOUCHER	00912246	1	P0000293641	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	28.20			
09/14/2016	AP_VOUCHER	00912246	1	P0000293641	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	-28.20	0.00			
Number of Transactions 8						Totals	121.80	150.00	0.00	28.20		
Number of Transactions 552						Fund	Totals 0000s	15,366.34	29,327.00	0.00	1,514.70	12,445.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5920	01000	2017								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 552						Resource	Totals 00000	15,366.34	29,327.00	0.00	1,514.70	12,445.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00005	5614	01000	2017								
DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	61		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00005	5916	01000	2017								
DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	432		07/08/2016/Transfer of appropriations from resourc	2,739.00	0.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	547	8584968266	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.68		
08/22/2016	GL_JOURNAL	0000364483	546	8584968239	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.70		
08/22/2016	GL_JOURNAL	0000364483	545	8584968142	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.68		
08/22/2016	GL_JOURNAL	0000364483	544	8584968141	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	22.60		
08/22/2016	GL_JOURNAL	0000364483	543	8584968140	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.81		
08/22/2016	GL_JOURNAL	0000364483	542	8584961629	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	43.77		
08/22/2016	GL_JOURNAL	0000364483	541	8584961628	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	23.14		
08/22/2016	GL_JOURNAL	0000364483	540	8584961627	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.85		
08/22/2016	GL_JOURNAL	0000364483	539	8584961626	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.68		
08/22/2016	GL_JOURNAL	0000364483	538	8584961625	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.68		
08/30/2016	GL_JOURNAL	0000364871	547	8584968266	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.68		
08/30/2016	GL_JOURNAL	0000364871	546	8584968239	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.70		
08/30/2016	GL_JOURNAL	0000364871	545	8584968142	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.68		
08/30/2016	GL_JOURNAL	0000364871	544	8584968141	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-22.60		
08/30/2016	GL_JOURNAL	0000364871	543	8584968140	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.81		
08/30/2016	GL_JOURNAL	0000364871	542	8584961629	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-43.77		
08/30/2016	GL_JOURNAL	0000364871	541	8584961628	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-23.14		
08/30/2016	GL_JOURNAL	0000364871	540	8584961627	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.85		
08/30/2016	GL_JOURNAL	0000364871	539	8584961626	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.68		
08/30/2016	GL_JOURNAL	0000364871	538	8584961625	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.68		
08/30/2016	GL_JOURNAL	0000364874	547	8584968266	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00005	5916	01000	2017							
DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/30/2016	GL_JOURNAL	0000364874	546	8584968239	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70		
08/30/2016	GL_JOURNAL	0000364874	545	8584968142	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.68		
08/30/2016	GL_JOURNAL	0000364874	544	8584968141	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.60		
08/30/2016	GL_JOURNAL	0000364874	543	8584968140	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.81		
08/30/2016	GL_JOURNAL	0000364874	542	8584961629	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	43.77		
08/30/2016	GL_JOURNAL	0000364874	541	8584961628	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.14		
08/30/2016	GL_JOURNAL	0000364874	540	8584961627	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.85		
08/30/2016	GL_JOURNAL	0000364874	539	8584961626	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.68		
08/30/2016	GL_JOURNAL	0000364874	538	8584961625	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.68		
09/27/2016	GL_JOURNAL	0000366240	547	8584968266	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	546	8584968239	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.05		
09/27/2016	GL_JOURNAL	0000366240	545	8584968142	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	544	8584968141	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	26.26		
09/27/2016	GL_JOURNAL	0000366240	543	8584968140	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.13		
09/27/2016	GL_JOURNAL	0000366240	542	8584961629	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	35.84		
09/27/2016	GL_JOURNAL	0000366240	541	8584961628	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	27.02		
09/27/2016	GL_JOURNAL	0000366240	540	8584961627	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.11		
09/27/2016	GL_JOURNAL	0000366240	539	8584961626	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	538	8584961625	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
Number of Transactions 41						Totals	2,240.12	2,739.00	0.00	498.88	
Number of Transactions 42						Fund	Totals 0000s	2,240.12	2,739.00	0.00	498.88
Number of Transactions 42						Resource	Totals 00005	2,240.12	2,739.00	0.00	498.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	1107	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1954		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	1955		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	1956		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1957		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	1953		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	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>						
0159	00010	1107	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1952		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	1951		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	1950		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	1949		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	1948		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	1947		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	1946		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	1945		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	298	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	97,738.16	
08/31/2016	GL_JOURNAL	PAY0364892	296	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	96,109.70	
09/28/2016	GL_JOURNAL	PAY0366300	337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	91,939.31	
Number of Transactions 16						Totals	734,717.83	1,020,505.00	0.00	285,787.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	1165	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	647		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1407	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	908.82	
Number of Transactions 2						Totals	-908.82	0.00	0.00	908.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	1210	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1958		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1611	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,376.71	
08/31/2016	GL_JOURNAL	PAY0364892	1367	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,376.71	
09/28/2016	GL_JOURNAL	PAY0366300	2266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,376.71	
Number of Transactions 4						Totals	11,465.87	15,596.00	0.00	4,130.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	1308	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1308	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1959		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	1958	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	8,744.55	
08/31/2016	GL_JOURNAL	PAY0364892	1709	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	12,773.84	
09/28/2016	GL_JOURNAL	PAY0366300	2649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
Number of Transactions 4						Totals	98,655.72	129,732.00	0.00	0.00	31,076.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2401	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1466		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1465		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3923	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,887.62	
08/02/2016	GL_JOURNAL	PAY0363021	608	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4321	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,667.07	
09/28/2016	GL_JOURNAL	PAY0366300	5880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	7,751.45	
Number of Transactions 6						Totals	59,995.44	74,738.00	0.00	0.00	14,742.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2456	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	648		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4493	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,657.24	
08/31/2016	GL_JOURNAL	PAY0364892	5046	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	311.84	
09/08/2016	GL_JOURNAL	PAY0365332	1618	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1,091.44	
09/28/2016	GL_JOURNAL	PAY0366300	6616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	155.92	
10/07/2016	GL_JOURNAL	PAY0366818	2589	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	594.32	
Number of Transactions 6						Totals	-4,810.76	0.00	0.00	0.00	4,810.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2905	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2905	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1469		07/01/2016/Load 2016-17 Board-approved Original Bu	1,966.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1468		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1467		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4588	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	724.40	
08/31/2016	GL_JOURNAL	PAY0364892	5176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	724.40	
09/28/2016	GL_JOURNAL	PAY0366300	6805	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	908.76	
Number of Transactions 6						Totals	6,629.44	8,987.00	0.00	0.00	2,357.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3101	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	862		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	861		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	860		07/01/2016/Load 2016-17 Board-approved Original Bu	128,380.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5265	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	173.06	
07/27/2016	GL_JOURNAL	PAY0362517	5267	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	12,409.78	
07/27/2016	GL_JOURNAL	PAY0362517	5263	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,100.06	
08/31/2016	GL_JOURNAL	PAY0364892	5846	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,606.95	
08/31/2016	GL_JOURNAL	PAY0364892	5847	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	173.19	
08/31/2016	GL_JOURNAL	PAY0364892	5848	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12,090.60	
09/28/2016	GL_BD_JRNL	0000366321	435		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7728	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	11,565.97	
09/28/2016	GL_JOURNAL	PAY0366300	7725	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,202.38	
09/28/2016	GL_JOURNAL	PAY0366300	7726	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	173.19	
09/28/2016	GL_JOURNAL	PAY0366300	7727	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	23.19	
Number of Transactions 14						Totals	106,143.63	146,662.00	0.00	0.00	40,518.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3202	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3698		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3697		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7052	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	65.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3202	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	7050	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	770.07	
08/31/2016	GL_JOURNAL	PAY0364892	7892	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	65.87	
08/31/2016	GL_JOURNAL	PAY0364892	7890	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	552.59	
09/08/2016	GL_JOURNAL	PAY0365332	2466	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	151.58	
09/28/2016	GL_JOURNAL	PAY0366300	10191	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	91.47	
09/28/2016	GL_JOURNAL	PAY0366300	10188	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	1,098.18	
Number of Transactions 9						Totals	8,130.37	10,926.00	0.00	0.00	2,795.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6685		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6684		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6683		07/01/2016/Load 2016-17 Board-approved Original Bu	14,797.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8750	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,319.73	
07/27/2016	GL_JOURNAL	PAY0362517	8748	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	19.96	
07/27/2016	GL_JOURNAL	PAY0362517	8746	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	126.80	
08/31/2016	GL_JOURNAL	PAY0364892	10126	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	185.22	
08/31/2016	GL_JOURNAL	PAY0364892	10127	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	19.96	
08/31/2016	GL_JOURNAL	PAY0364892	10128	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,282.94	
09/28/2016	GL_JOURNAL	PAY0366300	12647	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	138.67	
09/28/2016	GL_JOURNAL	PAY0366300	12648	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	19.97	
09/28/2016	GL_JOURNAL	PAY0366300	12650	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	1,220.46	
Number of Transactions 12						Totals	12,570.29	16,904.00	0.00	0.00	4,333.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3302	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	713		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	712		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10502	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	424.19
07/27/2016	GL_JOURNAL	PAY0362517	10505	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	55.43
08/02/2016	GL_JOURNAL	PAY0363021	1265	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	33.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	12123	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	55.42	
08/31/2016	GL_JOURNAL	PAY0364892	12121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	304.39	
09/08/2016	GL_JOURNAL	PAY0365332	3721	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	83.50	
09/28/2016	GL_JOURNAL	PAY0366300	15204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	604.91	
09/28/2016	GL_JOURNAL	PAY0366300	15207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	69.52	
10/07/2016	GL_JOURNAL	PAY0366818	6040	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	29.95	
Number of Transactions 11						Totals	4,743.30	6,404.00	0.00	0.00	1,660.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3421	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3404		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	3403		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	3402		07/01/2016/Load 2016-17 Board-approved Original Bu	1,326.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17745	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	17746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	17747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	132.60	
Number of Transactions 6						Totals	1,303.16	1,448.00	0.00	0.00	144.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3431	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5169		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19527	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>						
	0159	00010	3441	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7327		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	7326		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3441	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7325		07/01/2016/Load 2016-17 Board-approved Original Bu		12,337.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21544	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	21545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	21546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,289.88
Number of Transactions 6						Totals	12,061.40	13,476.00	0.00	1,414.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3451	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	431		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	23325	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>					
	0159	00010	3461	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2591		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2590		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	2589		07/01/2016/Load 2016-17 Board-approved Original Bu		202,449.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60
09/28/2016	GL_JOURNAL	PAY0366300	25335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	230.88
09/28/2016	GL_JOURNAL	PAY0366300	25336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22,615.20
Number of Transactions 6						Totals	196,835.32	221,137.00	0.00	24,301.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3471	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4356		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	27106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,503.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3471	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
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>						
0159	00010	3501	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6800		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6798		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6799		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12365	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.37	
07/27/2016	GL_JOURNAL	PAY0362517	12367	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.69	
07/27/2016	GL_JOURNAL	PAY0362517	12369	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	49.36	
08/31/2016	GL_JOURNAL	PAY0364892	14516	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.39	
08/31/2016	GL_JOURNAL	PAY0364892	14517	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.69	
08/31/2016	GL_JOURNAL	PAY0364892	14518	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	48.03	
09/28/2016	GL_JOURNAL	PAY0366300	29339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.78	
09/28/2016	GL_JOURNAL	PAY0366300	29340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.69	
09/28/2016	GL_JOURNAL	PAY0366300	29342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	45.99	
Number of Transactions 12					Totals	422.01	583.00	0.00	0.00	160.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3502	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	626		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	625		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14153	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.37	
07/27/2016	GL_JOURNAL	PAY0362517	14150	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.77	
08/02/2016	GL_JOURNAL	PAY0363021	2206	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.21	
08/31/2016	GL_JOURNAL	PAY0364892	16539	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.99	
08/31/2016	GL_JOURNAL	PAY0364892	16541	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.36	
09/08/2016	GL_JOURNAL	PAY0365332	5340	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.55	
09/28/2016	GL_JOURNAL	PAY0366300	31918	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	31915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.95	
10/07/2016	GL_JOURNAL	PAY0366818	8570	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3502	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Fund 01000 - General Fund											

Number of Transactions 11						Totals	30.04	41.00	0.00	0.00	10.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3601	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3481	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	3480	07/01/2016/Load 2016-17 Board-approved Original Bu		30,615.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3482	07/01/2016/Load 2016-17 Board-approved Original Bu		468.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	809	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	27.26	
08/09/2016	GL_JOURNAL	PWC0363612	810	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2,932.14	
08/09/2016	GL_JOURNAL	PWC0363612	811	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	262.34	
08/09/2016	GL_JOURNAL	PWC0363612	812	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	41.30	
09/09/2016	GL_JOURNAL	PWC0365365	720	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2,883.29	
09/09/2016	GL_JOURNAL	PWC0365365	721	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	383.22	
09/09/2016	GL_JOURNAL	PWC0365365	722	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	41.30	
10/10/2016	GL_JOURNAL	PWC0366828	1330	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2,758.18	
10/10/2016	GL_JOURNAL	PWC0366828	1331	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	286.74	
10/10/2016	GL_JOURNAL	PWC0366828	1332	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	41.30	

Number of Transactions 13						Totals	25,317.93	34,975.00	0.00	0.00	9,657.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3602	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6236	07/01/2016/Load 2016-17 Board-approved Original Bu		270.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6235	07/01/2016/Load 2016-17 Board-approved Original Bu		2,242.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3498	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.09	
08/09/2016	GL_JOURNAL	PWC0363612	3499	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	79.72	
08/09/2016	GL_JOURNAL	PWC0363612	3500	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	86.63	
08/09/2016	GL_JOURNAL	PWC0363612	3501	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	21.73	
09/09/2016	GL_JOURNAL	PWC0365365	3757	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.36	
09/09/2016	GL_JOURNAL	PWC0365365	3758	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	32.74	
09/09/2016	GL_JOURNAL	PWC0365365	3759	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	110.01	
09/09/2016	GL_JOURNAL	PWC0365365	3760	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	21.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3602	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	5889	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.68	
10/10/2016	GL_JOURNAL	PWC0366828	5890	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.83	
10/10/2016	GL_JOURNAL	PWC0366828	5891	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	232.54	
10/10/2016	GL_JOURNAL	PWC0366828	5892	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.26	
Number of Transactions 14						Totals	1,854.68	2,512.00	0.00	657.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3701	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	570		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	569		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	568		07/01/2016/Load 2016-17 Board-approved Original Bu	2,919.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	545	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.94	
08/09/2016	GL_JOURNAL	PRM0363608	544	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	23.09	
08/09/2016	GL_JOURNAL	PRM0363608	543	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	279.53	
09/09/2016	GL_JOURNAL	PRM0365362	552	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	274.87	
09/09/2016	GL_JOURNAL	PRM0365362	553	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	33.72	
09/09/2016	GL_JOURNAL	PRM0365362	554	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.94	
10/10/2016	GL_JOURNAL	PRM0366829	637	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	262.95	
10/10/2016	GL_JOURNAL	PRM0366829	638	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	25.23	
10/10/2016	GL_JOURNAL	PRM0366829	639	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.94	
Number of Transactions 12						Totals	2,394.79	3,306.00	0.00	911.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3702	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2454		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2453		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2280	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40
08/09/2016	GL_JOURNAL	PRM0363608	2281	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.63
08/09/2016	GL_JOURNAL	PRM0363608	2282	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.96
09/09/2016	GL_JOURNAL	PRM0365362	2432	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.96
09/09/2016	GL_JOURNAL	PRM0365362	2431	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3702	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	2792	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.05
10/10/2016	GL_JOURNAL	PRM0366829	2793	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.20
Number of Transactions 9						Totals	63.46	80.00	0.00	16.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3985	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4741		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4740		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	4739		07/01/2016/Load 2016-17 Board-approved Original Bu	1,623.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.91
09/28/2016	GL_JOURNAL	PAY0366300	34478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.15
09/28/2016	GL_JOURNAL	PAY0366300	34479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	143.39
Number of Transactions 6						Totals	1,693.55	1,854.00	0.00	160.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3995	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6644		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6643		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.12
Number of Transactions 3						Totals	123.88	133.00	0.00	9.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	5916	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4580		07/01/2016/Load 2016-17 Board-approved Original Bu	2,739.00		0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	162		07/08/2016/Transfer of appropriations from resourc	-2,739.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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	
Number of Transactions 196						Fund Totals 0000s	1,309,949.07	1,743,247.00	0.00	0.00	433,297.93

Number of Transactions 196						Resource Totals 00010	1,309,949.07	1,743,247.00	0.00	0.00	433,297.93
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DeptID Resource Account Fund Budget Period
0159 00011 1162 01000 2017

DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360166	547		07/01/2016/Load 2016-17 Board-approved Original Bu	10,875.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1259	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,256.26
09/28/2016	GL_JOURNAL	PAY0366300	1519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	757.35
10/07/2016	GL_JOURNAL	PAY0366818	368	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94

Number of Transactions 4						Totals	8,558.45	10,875.00	0.00	0.00	2,316.55
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DeptID Resource Account Fund Budget Period
0159 00011 3101 01000 2017

DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	863		07/01/2016/Load 2016-17 Board-approved Original Bu	1,368.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5268	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	137.85
09/28/2016	GL_JOURNAL	PAY0366300	7729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	57.17
10/07/2016	GL_JOURNAL	PAY0366818	3087	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.12

Number of Transactions 4						Totals	1,134.86	1,368.00	0.00	0.00	233.14
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DeptID Resource Account Fund Budget Period
0159 00011 3301 01000 2017

DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	6686		07/01/2016/Load 2016-17 Board-approved Original Bu	158.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8751	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18.22
09/28/2016	GL_JOURNAL	PAY0366300	12651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.98
10/07/2016	GL_JOURNAL	PAY0366818	4769	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.40

Number of Transactions 4						Totals	124.40	158.00	0.00	0.00	33.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00011	3501	01000	2017						
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6801		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12370	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.63	
09/28/2016	GL_JOURNAL	PAY0366300	29343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.38	
10/07/2016	GL_JOURNAL	PAY0366818	7313	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	3.83	5.00	0.00	1.17

DeptID	Resource	Account	Fund	Budget Period						
0159	00011	3601	01000	2017						
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3483		07/01/2016/Load 2016-17 Board-approved Original Bu	326.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	813	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.69	
10/10/2016	GL_JOURNAL	PWC0366828	1333	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	1334	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72	
Number of Transactions 4						Totals	256.50	326.00	0.00	69.50

Number of Transactions 20						Fund	Totals 0000s	10,078.04	12,732.00	0.00	0.00	2,653.96
Number of Transactions 20						Resource	Totals 00011	10,078.04	12,732.00	0.00	0.00	2,653.96

DeptID	Resource	Account	Fund	Budget Period							
0159	00016	1118	01000	2017							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1960		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	977	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	993	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	1188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93		
Number of Transactions 4						Totals	55,509.21	78,402.00	0.00	0.00	22,892.79

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	864		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	5269	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	5849	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	7730	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	2,879.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6687		07/01/2016/Load 2016-17 Board-approved Original Bu		1,137.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,137.00	1,137.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3421	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3405		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17748	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>					
	0159	00016	3441	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7328		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21547	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>					
	0159	00016	3461	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3461	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2592		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,573.00	15,573.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6802		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12371	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.81
08/31/2016	GL_JOURNAL	PAY0364892	14519	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.82
09/28/2016	GL_JOURNAL	PAY0366300	29344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.81
Number of Transactions 4						Totals	27.56	39.00	0.00	11.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3484		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	814	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	723	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	1335	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3701	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	571		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	546	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	555	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	640	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00016	3985	01000	2017							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4742		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34480	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 28						Fund	Totals 0000s	82,103.58	108,766.00	0.00	26,662.42
Number of Transactions 28						Resource	Totals 00016	82,103.58	108,766.00	0.00	26,662.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00031	4302	01000	2017							
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	908		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,272.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1526		07/01/2016/Load 2016-17 Board-approved Original Bu	5,086.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	908		07/01/2016/Reverse preliminary 25-percent budget u	-1,272.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	2		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	2		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	2		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	2		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	5		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	5		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	5		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	5		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	60.30	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	60.30	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-60.30	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	3		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	3		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	3		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	3		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	4		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	33.05	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	4		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	33.05	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336438	4		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336438	4		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	-33.05	0.00	0.00
07/05/2016	REQ_PREENC	REQ336438	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336438	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336438	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336438	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/06/2016	PO_POENC	0000288176	1	RREQ336438	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	0.00	65.12	0.00
07/06/2016	PO_POENC	0000288176	1	RREQ336438	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	0.00	65.12	0.00
07/06/2016	PO_POENC	0000288176	1	RREQ336438	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	1	RREQ336438	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	0.00	-65.12	0.00
07/06/2016	PO_POENC	0000288176	1	RREQ336438	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	-60.30	0.00	0.00
07/06/2016	PO_POENC	0000288176	3	RREQ336438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	5	RREQ336438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
07/06/2016	PO_POENC	0000288176	5	RREQ336438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
07/06/2016	PO_POENC	0000288176	5	RREQ336438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	5	RREQ336438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	5	RREQ336438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-79.17	0.00
07/06/2016	PO_POENC	0000288176	5	RREQ336438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-73.31	0.00	0.00
07/06/2016	PO_POENC	0000288176	6	RREQ336438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/06/2016	PO_POENC	0000288176	3	RREQ336438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	3	RREQ336438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
07/06/2016	PO_POENC	0000288176	4	RREQ336438	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	35.69	0.00
07/06/2016	PO_POENC	0000288176	4	RREQ336438	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	35.69	0.00
07/06/2016	PO_POENC	0000288176	4	RREQ336438	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	4	RREQ336438	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	-35.69	0.00
07/06/2016	PO_POENC	0000288176	4	RREQ336438	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-33.05	0.00	0.00
07/06/2016	PO_POENC	0000288176	2	RREQ336438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
07/06/2016	PO_POENC	0000288176	2	RREQ336438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
07/06/2016	PO_POENC	0000288176	2	RREQ336438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	2	RREQ336438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
07/06/2016	PO_POENC	0000288176	2	RREQ336438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
07/06/2016	PO_POENC	0000288176	3	RREQ336438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/06/2016	PO_POENC	0000288176	3	RREQ336438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/06/2016	PO_POENC	0000288176	6	RREQ336438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/06/2016	PO_POENC	0000288176	6	RREQ336438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/06/2016	PO_POENC	0000288176	6	RREQ336438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	6	RREQ336438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288176	6	RREQ336438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/08/2016	REQ_PREENC	REQ336905	1		Waxie Sanitary Supply/152668/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336905	1		Waxie Sanitary Supply/152668/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336905	2		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00
07/08/2016	REQ_PREENC	REQ336905	2		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	-51.99	0.00	0.00
07/09/2016	AP_VOUCHER	00900446	1	P0000288176	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRL	0.00	0.00	0.00	65.12
07/09/2016	AP_VOUCHER	00900446	1	P0000288176	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRL	0.00	0.00	-65.12	0.00
07/09/2016	AP_VOUCHER	00900446	2	P0000288176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
07/09/2016	AP_VOUCHER	00900446	2	P0000288176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
07/09/2016	AP_VOUCHER	00900446	3	P0000288176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
07/09/2016	AP_VOUCHER	00900446	3	P0000288176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
07/09/2016	AP_VOUCHER	00900446	4	P0000288176	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	0.00	35.69
07/09/2016	AP_VOUCHER	00900446	4	P0000288176	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	-35.69	0.00
07/09/2016	AP_VOUCHER	00900446	5	P0000288176	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
07/09/2016	AP_VOUCHER	00900446	5	P0000288176	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
07/09/2016	AP_VOUCHER	00900446	6	P0000288176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.52
07/09/2016	AP_VOUCHER	00900446	6	P0000288176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
07/11/2016	REQ_PREENC	REQ336972	1		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	45.50	0.00	0.00
07/11/2016	REQ_PREENC	REQ336972	1		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	-45.50	0.00	0.00
07/11/2016	REQ_PREENC	REQ336972	2		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 96 ME	0.00	35.56	0.00	0.00
07/11/2016	REQ_PREENC	REQ336972	2		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 96 ME	0.00	-35.56	0.00	0.00
07/11/2016	REQ_PREENC	REQ336972	3		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
07/11/2016	REQ_PREENC	REQ336972	3		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	-28.84	0.00	0.00
07/11/2016	REQ_PREENC	REQ336972	4		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336972	4		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	-51.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ337039	1		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	74.25	0.00	0.00
07/11/2016	REQ_PREENC	REQ337039	1		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	-74.25	0.00	0.00
07/11/2016	REQ_PREENC	REQ337039	2		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337039	2		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	1		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	1		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	-28.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	4		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	4		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	-32.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	5		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC COR	0.00	58.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	5		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC COR	0.00	-58.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	80.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-80.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	7		Waxie Sanitary Supply/152668/WAXIE 4603 23" FEATHE	0.00	7.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	7		Waxie Sanitary Supply/152668/WAXIE 4603 23" FEATHE	0.00	-7.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	8		Waxie Sanitary Supply/152668/3M 20-IN BLACK THICK	0.00	57.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337847	8		Waxie Sanitary Supply/152668/3M 20-IN BLACK THICK	0.00	-57.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	2		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	2		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	3		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337847	3		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	-51.99	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	5		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	5		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	-32.49	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	6		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC COR	0.00	58.84	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	6		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC COR	0.00	-58.84	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	7		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	80.40	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	7		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-80.40	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	2		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	2		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	3		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	4		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	-51.99	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	8		Waxie Sanitary Supply/152668/WAXIE 4603 23" FEATHE	0.00	15.20	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	8		Waxie Sanitary Supply/152668/WAXIE 4603 23" FEATHE	0.00	-15.20	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	3		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	4		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	9		Waxie Sanitary Supply/152668/3M 18-IN BLACK THICKS	0.00	49.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	9		Waxie Sanitary Supply/152668/3M 18-IN BLACK THICKS	0.00	-49.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	10		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	10		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	-28.84	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	1		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337957	1		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	11		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	100.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	11		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-100.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	12		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC COR	0.00	58.84	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	1		Waxie Sanitary Supply/152668/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	9		Waxie Sanitary Supply/152668/3M 19-IN BLACK HI-PRO	0.00	-97.30	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	10		Waxie Sanitary Supply/152668/WAXIE 4603 23" FEATHE	0.00	7.60	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	8		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	-28.84	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	9		Waxie Sanitary Supply/152668/3M 19-IN BLACK HI-PRO	0.00	97.30	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	10		Waxie Sanitary Supply/152668/WAXIE 4603 23" FEATHE	0.00	-7.60	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	13		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	13		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	-32.49	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	14		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2016	REQ_PREENC	REQ338286	14		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	-51.99	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	15		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	12		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC COR	0.00	-58.84	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	15		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	16		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	16		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	17		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	17		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	18		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	18		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	8		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	7		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	6		Waxie Sanitary Supply/152668/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	6		Waxie Sanitary Supply/152668/3316 1-1/2IN STIFF PU	0.00	-8.20	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	7		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	4		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	-13.25	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	5		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	26.48	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	5		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	-26.48	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	3		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	45.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	3		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	-45.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	4		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	13.25	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	1		Waxie Sanitary Supply/152668/WAXIE KLEENEX PINE #5 C	0.00	-74.82	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	2		Waxie Sanitary Supply/152668/WAXIE 54 IN UPRIGHT P	0.00	18.90	0.00	0.00
08/02/2016	REQ_PREENC	REQ338286	2		Waxie Sanitary Supply/152668/WAXIE 54 IN UPRIGHT P	0.00	-18.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	1		Waxie Sanitary Supply/152668/BRASS SQUEEGEE HANDLE	0.00	11.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	4		Waxie Sanitary Supply/152668/BRASS TWIST NOZZLE 52	0.00	17.12	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	8		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	9		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	12		Waxie Sanitary Supply/152668/WAXIE 4603 23 IN FEAT	0.00	7.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	13		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	16		Waxie Sanitary Supply/152668/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	17		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	13.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	18		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	26.48	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	2		Waxie Sanitary Supply/152668/12-IN BRASS CHANNEL W	0.00	11.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	3		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339153	7		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	10		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC NAT	0.00	29.42	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	11		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	100.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	14		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	15		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	19		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	45.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	20		Waxie Sanitary Supply/152668/WAXIE 54 IN UPRIGHT P	0.00	12.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	21		Waxie Sanitary Supply/152668/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00
08/17/2016	PO_POENC	0000291047	5	RREQ339153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	6	RREQ339153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/17/2016	PO_POENC	0000291047	6	RREQ339153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
08/17/2016	PO_POENC	0000291047	7	RREQ339153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
08/17/2016	PO_POENC	0000291047	5	RREQ339153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
08/17/2016	PO_POENC	0000291047	1	RREQ339153	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	12.10	0.00
08/17/2016	PO_POENC	0000291047	1	RREQ339153	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-11.20	0.00	0.00
08/17/2016	PO_POENC	0000291047	2	RREQ339153	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	12.53	0.00
08/17/2016	PO_POENC	0000291047	2	RREQ339153	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-11.60	0.00	0.00
08/17/2016	PO_POENC	0000291047	3	RREQ339153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	3	RREQ339153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	4	RREQ339153	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.49	0.00
08/17/2016	PO_POENC	0000291047	4	RREQ339153	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-17.12	0.00	0.00
08/17/2016	PO_POENC	0000291047	15	RREQ339153	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
08/17/2016	PO_POENC	0000291047	13	RREQ339153	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.46	0.00
08/17/2016	PO_POENC	0000291047	16	RREQ339153	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.86	0.00
08/17/2016	PO_POENC	0000291047	16	RREQ339153	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.20	0.00	0.00
08/17/2016	PO_POENC	0000291047	15	RREQ339153	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-73.31	0.00	0.00
08/17/2016	PO_POENC	0000291047	13	RREQ339153	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-49.50	0.00	0.00
08/17/2016	PO_POENC	0000291047	7	RREQ339153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
08/17/2016	PO_POENC	0000291047	8	RREQ339153	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.15	0.00
08/17/2016	PO_POENC	0000291047	8	RREQ339153	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-51.99	0.00	0.00
08/17/2016	PO_POENC	0000291047	9	RREQ339153	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.09	0.00
08/17/2016	PO_POENC	0000291047	9	RREQ339153	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-32.49	0.00	0.00
08/17/2016	PO_POENC	0000291047	10	RREQ339153	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	31.77	0.00
08/17/2016	PO_POENC	0000291047	10	RREQ339153	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	-29.42	0.00	0.00
08/17/2016	PO_POENC	0000291047	11	RREQ339153	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	108.54	0.00
08/17/2016	PO_POENC	0000291047	11	RREQ339153	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	-100.50	0.00	0.00
08/17/2016	PO_POENC	0000291047	12	RREQ339153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	8.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291047	12	RREQ339153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-7.60	0.00	0.00
08/17/2016	PO_POENC	0000291047	14	RREQ339153	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.15	0.00
08/17/2016	PO_POENC	0000291047	14	RREQ339153	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-28.84	0.00	0.00
08/17/2016	PO_POENC	0000291047	20	RREQ339153	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	13.61	0.00
08/17/2016	PO_POENC	0000291047	20	RREQ339153	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	-12.60	0.00	0.00
08/17/2016	PO_POENC	0000291047	21	RREQ339153	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
08/17/2016	PO_POENC	0000291047	21	RREQ339153	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-74.82	0.00	0.00
08/17/2016	PO_POENC	0000291047	17	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	14.31	0.00
08/17/2016	PO_POENC	0000291047	17	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-13.25	0.00	0.00
08/17/2016	PO_POENC	0000291047	18	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	28.60	0.00
08/17/2016	PO_POENC	0000291047	18	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	-26.48	0.00	0.00
08/17/2016	PO_POENC	0000291047	19	RREQ339153	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	49.14	0.00
08/17/2016	PO_POENC	0000291047	19	RREQ339153	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	-45.50	0.00	0.00
08/19/2016	AP_VOUCHER	00906441	3	P0000291047	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
08/19/2016	AP_VOUCHER	00906441	3	P0000291047	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
08/19/2016	AP_VOUCHER	00906441	4	P0000291047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49
08/19/2016	AP_VOUCHER	00906441	4	P0000291047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00
08/19/2016	AP_VOUCHER	00906441	5	P0000291047	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
08/19/2016	AP_VOUCHER	00906441	5	P0000291047	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
08/19/2016	AP_VOUCHER	00906441	6	P0000291047	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	56.15
08/19/2016	AP_VOUCHER	00906441	6	P0000291047	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-56.15	0.00
08/19/2016	AP_VOUCHER	00906441	7	P0000291047	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.09
08/19/2016	AP_VOUCHER	00906441	7	P0000291047	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.09	0.00
08/19/2016	AP_VOUCHER	00906441	8	P0000291047	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS	0.00	0.00	0.00	31.77
08/19/2016	AP_VOUCHER	00906441	8	P0000291047	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS	0.00	0.00	-31.77	0.00
08/19/2016	AP_VOUCHER	00906441	9	P0000291047	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	0.00	108.54
08/19/2016	AP_VOUCHER	00906441	9	P0000291047	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	-108.54	0.00
08/19/2016	AP_VOUCHER	00906441	10	P0000291047	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	8.21
08/19/2016	AP_VOUCHER	00906441	10	P0000291047	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-8.21	0.00
08/19/2016	AP_VOUCHER	00906441	11	P0000291047	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	53.46
08/19/2016	AP_VOUCHER	00906441	11	P0000291047	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-53.46	0.00
08/19/2016	AP_VOUCHER	00906441	16	P0000291047	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	0.00	49.14
08/19/2016	AP_VOUCHER	00906441	16	P0000291047	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	-49.14	0.00
08/19/2016	AP_VOUCHER	00906441	17	P0000291047	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	13.61
08/19/2016	AP_VOUCHER	00906441	17	P0000291047	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-13.61	0.00
08/19/2016	AP_VOUCHER	00906441	18	P0000291047	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	80.81
08/19/2016	AP_VOUCHER	00906441	12	P0000291047	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	31.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2016	AP_VOUCHER	00906441	12	P0000291047	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-31.15	0.00
08/19/2016	AP_VOUCHER	00906441	13	P0000291047	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
08/19/2016	AP_VOUCHER	00906441	13	P0000291047	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
08/19/2016	AP_VOUCHER	00906441	14	P0000291047	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.86
08/19/2016	AP_VOUCHER	00906441	14	P0000291047	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.86	0.00
08/19/2016	AP_VOUCHER	00906441	15	P0000291047	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	14.31
08/19/2016	AP_VOUCHER	00906441	15	P0000291047	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-14.31	0.00
08/19/2016	AP_VOUCHER	00906441	1	P0000291047	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	12.10
08/19/2016	AP_VOUCHER	00906441	1	P0000291047	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-12.10	0.00
08/19/2016	AP_VOUCHER	00906441	2	P0000291047	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	18.49
08/19/2016	AP_VOUCHER	00906441	2	P0000291047	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.49	0.00
08/19/2016	AP_VOUCHER	00906441	18	P0000291047	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-80.81	0.00
08/23/2016	AP_VOUCHER	00906991	1	P0000291047	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	12.53
08/23/2016	AP_VOUCHER	00906991	1	P0000291047	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-12.53	0.00
08/25/2016	AP_VOUCHER	00907776	1	P0000291047	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-	0.00	0.00	0.00	28.60
08/25/2016	AP_VOUCHER	00907776	1	P0000291047	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-	0.00	0.00	-28.60	0.00
09/20/2016	REQ_PREENC	REQ343017	1		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	2		Waxie Sanitary Supply/152668/WAXIE 2X3 GRAY PLUSH	0.00	24.36	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	3		Waxie Sanitary Supply/152668/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	4		Waxie Sanitary Supply/152668/WAXIE W8217 FLOCKED L	0.00	20.57	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	5		Waxie Sanitary Supply/152668/ECONOMY WIPING RAGS W	0.00	34.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	6		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	7		Waxie Sanitary Supply/152668/REPLACEMENT BLADES FO	0.00	11.16	0.00	0.00
09/21/2016	PO_POENC	0000294496	1	RREQ343017	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.09	0.00
09/21/2016	PO_POENC	0000294496	1	RREQ343017	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-32.49	0.00	0.00
09/21/2016	PO_POENC	0000294496	2	RREQ343017	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	26.31	0.00
09/21/2016	PO_POENC	0000294496	2	RREQ343017	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	-24.36	0.00	0.00
09/21/2016	PO_POENC	0000294496	3	RREQ343017	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
09/21/2016	PO_POENC	0000294496	3	RREQ343017	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
09/21/2016	PO_POENC	0000294496	4	RREQ343017	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	22.22	0.00
09/21/2016	PO_POENC	0000294496	4	RREQ343017	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	-20.57	0.00	0.00
09/21/2016	PO_POENC	0000294496	5	RREQ343017	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	37.78	0.00
09/21/2016	PO_POENC	0000294496	5	RREQ343017	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	-34.98	0.00	0.00
09/21/2016	PO_POENC	0000294496	6	RREQ343017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00
09/21/2016	PO_POENC	0000294496	6	RREQ343017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.05	0.00	0.00
09/21/2016	PO_POENC	0000294496	7	RREQ343017	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	12.05	0.00
09/21/2016	PO_POENC	0000294496	7	RREQ343017	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-11.16	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>							
0159	00031	4302	01000	2017							
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/24/2016	AP_VOUCHER	00914400	1	P0000294496	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.09		
09/24/2016	AP_VOUCHER	00914400	1	P0000294496	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.09	0.00		
09/24/2016	AP_VOUCHER	00914400	2	P0000294496	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	0.00	26.31		
09/24/2016	AP_VOUCHER	00914400	2	P0000294496	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	-26.31	0.00		
09/24/2016	AP_VOUCHER	00914400	3	P0000294496	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16		
09/24/2016	AP_VOUCHER	00914400	3	P0000294496	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00		
09/24/2016	AP_VOUCHER	00914400	4	P0000294496	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE	0.00	0.00	0.00	22.22		
09/24/2016	AP_VOUCHER	00914400	4	P0000294496	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE	0.00	0.00	-22.22	0.00		
09/24/2016	AP_VOUCHER	00914400	5	P0000294496	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	0.00	37.78		
09/24/2016	AP_VOUCHER	00914400	5	P0000294496	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	-37.78	0.00		
09/24/2016	AP_VOUCHER	00914400	6	P0000294496	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.05		
09/24/2016	AP_VOUCHER	00914400	6	P0000294496	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00		
09/24/2016	AP_VOUCHER	00914400	7	P0000294496	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	12.05		
09/24/2016	AP_VOUCHER	00914400	7	P0000294496	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-12.05	0.00		
Number of Transactions 295						Totals	2,616.59	5,086.00	0.00	2,469.40	
Number of Transactions 295						Fund	Totals 0000s	2,616.59	5,086.00	0.00	2,469.40
Number of Transactions 295						Resource	Totals 00031	2,616.59	5,086.00	0.00	2,469.40

DeptID	Resource	Account	Fund	Budget Period						
0159	00032	2201	01000	2017						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1470		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1471		07/01/2016/Load 2016-17 Board-approved Original Bu	31,027.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2939	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,579.65	
08/02/2016	GL_JOURNAL	PAY0363021	133	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	529.76	
08/31/2016	GL_JOURNAL	PAY0364892	3043	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,655.79	
09/28/2016	GL_JOURNAL	PAY0366300	4471	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	5,655.79	
Number of Transactions 6						Totals	51,948.01	69,369.00	0.00	17,420.99

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3202	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3699		07/01/2016/Load 2016-17 Board-approved Original Bu		9,053.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7051	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	776.45
08/31/2016	GL_JOURNAL	PAY0364892	7891	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	785.47
09/28/2016	GL_JOURNAL	PAY0366300	10189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	785.47
Number of Transactions 4						Totals	6,705.61	9,053.00	0.00	2,347.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3302	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	714		07/01/2016/Load 2016-17 Board-approved Original Bu		5,307.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10503	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	426.84
08/02/2016	GL_JOURNAL	PAY0363021	1266	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	40.53
08/31/2016	GL_JOURNAL	PAY0364892	12122	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	432.67
09/28/2016	GL_JOURNAL	PAY0366300	15205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	432.67
Number of Transactions 5						Totals	3,974.29	5,307.00	0.00	1,332.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3431	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5170		07/01/2016/Load 2016-17 Board-approved Original Bu		179.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.85
Number of Transactions 2						Totals	161.15	179.00	0.00	17.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3451	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	432		07/01/2016/Load 2016-17 Board-approved Original Bu		1,661.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	181.88
Number of Transactions 2						Totals	1,479.12	1,661.00	0.00	181.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3471	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4357		07/01/2016/Load 2016-17 Board-approved Original Bu	27,253.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,450.50	
Number of Transactions 2						Totals	25,802.50	27,253.00	0.00	1,450.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3502	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	627		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14151	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.79	
08/02/2016	GL_JOURNAL	PAY0363021	2207	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	16540	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.83	
09/28/2016	GL_JOURNAL	PAY0366300	31916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 5						Totals	26.29	35.00	0.00	8.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3602	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6237		07/01/2016/Load 2016-17 Board-approved Original Bu	2,081.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3502	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.89	
08/09/2016	GL_JOURNAL	PWC0363612	3503	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	167.39	
09/09/2016	GL_JOURNAL	PWC0365365	3761	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	169.67	
10/10/2016	GL_JOURNAL	PWC0366828	5893	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	169.67	
Number of Transactions 5						Totals	1,558.38	2,081.00	0.00	522.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00032	3702	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2455		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2283	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	2284	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.45
09/09/2016	GL_JOURNAL	PRM0365362	2433	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00032	3702	01000	2017							
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PRM0366829	2794	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.45		
Number of Transactions 5						Totals	4.61	6.00	0.00	1.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00032	3995	01000	2017							
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6645		07/01/2016/Load 2016-17 Board-approved Original Bu	110.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.83		
Number of Transactions 2						Totals	101.17	110.00	0.00	8.83	
Number of Transactions 38						Fund	Totals 0000s	91,761.13	115,054.00	0.00	23,292.87
Number of Transactions 38						Resource	Totals 00032	91,761.13	115,054.00	0.00	23,292.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00033	2253	01000	2017							
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	649		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3418	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	113.60		
08/08/2016	GL_JOURNAL	PAY0363525	590	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	113.60		
09/28/2016	GL_JOURNAL	PAY0366300	5242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	454.40		
10/07/2016	GL_JOURNAL	PAY0366818	2118	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,249.60		
Number of Transactions 5						Totals	-1,931.20	0.00	0.00	1,931.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00033	3202	01000	2017							
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	215		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	1262	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	15.78		
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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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>					
	0159	00033	3202	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	10190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.33	
10/07/2016	GL_JOURNAL	PAY0366818	4014	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	47.33	
Number of Transactions 4						Totals	-110.44	0.00	0.00	110.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3302	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	650		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10504	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8.70	
08/08/2016	GL_JOURNAL	PAY0363525	1920	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	8.69	
09/28/2016	GL_JOURNAL	PAY0366300	15206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.76	
10/07/2016	GL_JOURNAL	PAY0366818	6041	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	95.58	
Number of Transactions 5						Totals	-147.73	0.00	0.00	147.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3502	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	651		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14152	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.06	
08/08/2016	GL_JOURNAL	PAY0363525	2730	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.23	
10/07/2016	GL_JOURNAL	PAY0366818	8571	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	-0.99	0.00	0.00	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00033	3602	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/09/2016	GL_BD_JRNL	0000363615	162		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3504	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.41
08/09/2016	GL_JOURNAL	PWC0363612	3505	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.41
10/10/2016	GL_JOURNAL	PWC0366828	5894	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00033	3602	01000	2017							
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	5895	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.49		
Number of Transactions 5						Totals	-57.94	0.00	0.00	57.94	
Number of Transactions 24						Fund	Totals 0000s	-2,248.30	0.00	0.00	2,248.30
Number of Transactions 24						Resource	Totals 00033	-2,248.30	0.00	0.00	2,248.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	05100	9780	01000	2017							
DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363556	27		07/31/2016/Transfer of appropriations for Civic Re	17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	17.00	17.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	17.00	17.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	08000	1192	01000	2017							
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	652		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1477	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-311.84		
Number of Transactions 2						Totals	311.84	0.00	0.00	-311.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	08000	3101	01000	2017							
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0159	08000	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	653		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5270	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-39.23
Number of Transactions 2						Totals	39.23	0.00	0.00	-39.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	654		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8752	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-4.53
Number of Transactions 2						Totals	4.53	0.00	0.00	-4.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	655		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12372	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 2						Totals	0.16	0.00	0.00	-0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	163		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	815	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-9.36
Number of Transactions 2						Totals	9.36	0.00	0.00	-9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	5733	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/01/2016	GL_BD_JRNL	0000358415	1		07/01/2016/Transfer of appropriations for 0159 Jon		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	08000	5733	01000	2017						
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	365.12	0.00	0.00	0.00	-365.12
Number of Transactions 11						Resource Totals 08000	365.12	0.00	0.00	0.00	-365.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09800	1957	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	548		07/01/2016/Load 2016-17 Board-approved Original Bu	21,852.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,100.48	
Number of Transactions 2						Totals	20,751.52	21,852.00	0.00	0.00	1,100.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09800	3101	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	865		07/01/2016/Load 2016-17 Board-approved Original Bu	2,749.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5264	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	138.44	
Number of Transactions 2						Totals	2,610.56	2,749.00	0.00	0.00	138.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09800	3301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6688		07/01/2016/Load 2016-17 Board-approved Original Bu	317.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8747	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15.95	
Number of Transactions 2						Totals	301.05	317.00	0.00	0.00	15.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09800	3501	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6803		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12366	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.55	
Number of Transactions 2						Totals	10.45	0.00	0.00	0.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09800	3601	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3485		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	816	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	33.01	
Number of Transactions 2						Totals	622.99	0.00	0.00	33.01	
Number of Transactions 10						Fund	Totals 0000s	24,296.57	25,585.00	0.00	1,288.43
Number of Transactions 10						Resource	Totals 09800	24,296.57	25,585.00	0.00	1,288.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	2231	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1480		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3279	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	474.30	
08/31/2016	GL_JOURNAL	PAY0364892	3551	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	474.30	
09/28/2016	GL_JOURNAL	PAY0366300	4977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	474.30	
Number of Transactions 4						Totals	4,849.10	6,272.00	0.00	1,422.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3202	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3700		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3202	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	819.00	819.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	715		07/01/2016/Load 2016-17 Board-approved Original Bu		480.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10501	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	36.29	
08/31/2016	GL_JOURNAL	PAY0364892	12119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	36.29	
09/28/2016	GL_JOURNAL	PAY0366300	15203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.27	
Number of Transactions 4						Totals	371.15	480.00	0.00	0.00	108.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3502	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	628		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14149	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.23	
08/31/2016	GL_JOURNAL	PAY0364892	16537	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	31914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 4						Totals	2.29	3.00	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3602	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6238		07/01/2016/Load 2016-17 Board-approved Original Bu		188.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3506	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	14.23	
09/09/2016	GL_JOURNAL	PWC0365365	3762	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	14.23	
10/10/2016	GL_JOURNAL	PWC0366828	5896	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.23	
Number of Transactions 4						Totals	145.31	188.00	0.00	0.00	42.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3702	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2456		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2285	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.63	
09/09/2016	GL_JOURNAL	PRM0365362	2434	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.63	
10/10/2016	GL_JOURNAL	PRM0366829	2795	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.63	
Number of Transactions 4						Totals	6.11	8.00	0.00	1.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3995	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6646		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	
Number of Transactions 22						Fund	Totals 0000s	6,202.96	7,780.00	0.00	1,577.04
Number of Transactions 22						Resource	Totals 09806	6,202.96	7,780.00	0.00	1,577.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	1192	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	549		07/01/2016/Load 2016-17 Board-approved Original Bu	2,982.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,982.00	2,982.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	1957	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	550		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	866		07/01/2016/Load 2016-17 Board-approved Original Bu		375.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	867		07/01/2016/Load 2016-17 Board-approved Original Bu		1,258.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,633.00	1,633.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6689		07/01/2016/Load 2016-17 Board-approved Original Bu		43.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6690		07/01/2016/Load 2016-17 Board-approved Original Bu		145.00	0.00	0.00	0.00
Number of Transactions 2						Totals	188.00	188.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6804		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6805		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 2						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3486		07/01/2016/Load 2016-17 Board-approved Original Bu		89.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3487		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	389.00	389.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	15,198.00	15,198.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	3601	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10						Resource	Totals 30100	15,198.00	15,198.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30103	4301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	909		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	417		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	909		07/01/2016/Reverse preliminary 25-percent budget u	-100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30103	4304	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	910		07/01/2016/Load 2017 Preliminary 25% Budget for ac	82.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1816		07/01/2016/Load 2016-17 Board-approved Original Bu	328.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	910		07/01/2016/Reverse preliminary 25-percent budget u	-82.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	328.00	328.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30103	5733	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	911		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	3673		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	911		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 9						Fund	Totals 0000s	928.00	928.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30103	5733	01000	2017						
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 9					Resource	Totals 30103	928.00	928.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	2101	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1473		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1472		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2376	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,762.50	
08/31/2016	GL_JOURNAL	PAY0364892	2190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,762.50	
09/28/2016	GL_JOURNAL	PAY0366300	3234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,762.50	
Number of Transactions 5					Totals	26,364.50	34,652.00	0.00	0.00	8,287.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	2104	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1476		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1477		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1474		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1475		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2488	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,629.29	
07/27/2016	GL_JOURNAL	PAY0362517	2489	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,699.54	
08/31/2016	GL_JOURNAL	PAY0364892	2508	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,699.54	
08/31/2016	GL_JOURNAL	PAY0364892	2507	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,694.71	
09/28/2016	GL_JOURNAL	PAY0366300	3557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,169.52	
09/28/2016	GL_JOURNAL	PAY0366300	3558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,068.25	
Number of Transactions 10					Totals	68,959.15	92,920.00	0.00	0.00	23,960.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	2151	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	656		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	2151	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	2602	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	70.59	
09/28/2016	GL_JOURNAL	PAY0366300	3902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	141.18	
10/07/2016	GL_JOURNAL	PAY0366818	1531	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	70.59	
Number of Transactions 4						Totals	-282.36	0.00	0.00	0.00	282.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	2154	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	436		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	107.72	
10/07/2016	GL_BD_JRNL	0000366827	264		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1750	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	72.68	
Number of Transactions 4						Totals	-180.40	0.00	0.00	0.00	180.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	3202	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3701		07/01/2016/Load 2016-17 Board-approved Original Bu		5,854.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3702		07/01/2016/Load 2016-17 Board-approved Original Bu		6,272.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3703		07/01/2016/Load 2016-17 Board-approved Original Bu		4,522.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7054	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	513.80	
07/27/2016	GL_JOURNAL	PAY0362517	7056	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	393.45	
07/27/2016	GL_JOURNAL	PAY0362517	7053	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	505.37	
08/31/2016	GL_JOURNAL	PAY0364892	7893	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	513.13	
08/31/2016	GL_JOURNAL	PAY0364892	7894	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	513.80	
08/31/2016	GL_JOURNAL	PAY0364892	7895	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	383.65	
09/28/2016	GL_JOURNAL	PAY0366300	10192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	717.95	
09/28/2016	GL_JOURNAL	PAY0366300	10193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	565.00	
09/28/2016	GL_JOURNAL	PAY0366300	10194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	383.65	
Number of Transactions 12						Totals	12,158.20	16,648.00	0.00	0.00	4,489.80

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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0159	33100	3302	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	716		07/01/2016/Load 2016-17 Board-approved Original Bu		3,432.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	717		07/01/2016/Load 2016-17 Board-approved Original Bu		3,677.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	718		07/01/2016/Load 2016-17 Board-approved Original Bu		2,651.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10506	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	277.63	
07/27/2016	GL_JOURNAL	PAY0362517	10507	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	283.02	
07/27/2016	GL_JOURNAL	PAY0362517	10509	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	216.74	
08/31/2016	GL_JOURNAL	PAY0364892	12124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	282.65	
08/31/2016	GL_JOURNAL	PAY0364892	12125	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	283.01	
08/31/2016	GL_JOURNAL	PAY0364892	12126	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	211.32	
09/28/2016	GL_JOURNAL	PAY0366300	15208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	409.20	
09/28/2016	GL_JOURNAL	PAY0366300	15209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	303.58	
09/28/2016	GL_JOURNAL	PAY0366300	15210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	222.14	
10/07/2016	GL_JOURNAL	PAY0366818	6042	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.56	
10/07/2016	GL_JOURNAL	PAY0366818	6043	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.40	
Number of Transactions 14						Totals	7,259.75	9,760.00	0.00	0.00	2,500.25
DeptID	Resource	Account	Fund	Budget Period							
0159	33100	3431	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5171		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	5172		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	5173		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	550.80	612.00	0.00	0.00	61.20
DeptID	Resource	Account	Fund	Budget Period							
0159	33100	3451	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	435		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	433		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	434		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3451	01000	2017					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	23328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.98
09/28/2016	GL_JOURNAL	PAY0366300	23329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	5,138.30	5,694.00	0.00	555.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3471	01000	2017					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4358		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4359		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4360		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	27108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,090.40
09/28/2016	GL_JOURNAL	PAY0366300	27109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,609.20
09/28/2016	GL_JOURNAL	PAY0366300	27110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,778.00
Number of Transactions 6						Totals	86,960.40	93,438.00	0.00	6,477.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3502	01000	2017					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	629		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	630		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	631		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14154	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.81
07/27/2016	GL_JOURNAL	PAY0362517	14155	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.85
07/27/2016	GL_JOURNAL	PAY0362517	14157	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.42
08/31/2016	GL_JOURNAL	PAY0364892	16542	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.85
08/31/2016	GL_JOURNAL	PAY0364892	16543	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.85
08/31/2016	GL_JOURNAL	PAY0364892	16544	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.38
09/28/2016	GL_JOURNAL	PAY0366300	31919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.64
09/28/2016	GL_JOURNAL	PAY0366300	31920	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	31921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.46
10/07/2016	GL_JOURNAL	PAY0366818	8572	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04
10/07/2016	GL_JOURNAL	PAY0366818	8573	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04

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

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>					
	0159	33100	3502	01000	2017					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 14 Totals 46.62 63.00 0.00 0.00 16.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3602	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	6239		07/01/2016/Load 2016-17 Board-approved Original Bu	1,346.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6240		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6241		07/01/2016/Load 2016-17 Board-approved Original Bu	1,040.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3507	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	108.88
08/09/2016	GL_JOURNAL	PWC0363612	3508	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	110.99
08/09/2016	GL_JOURNAL	PWC0363612	3509	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	2.12
08/09/2016	GL_JOURNAL	PWC0363612	3510	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	82.88
09/09/2016	GL_JOURNAL	PWC0365365	3763	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	110.84
09/09/2016	GL_JOURNAL	PWC0365365	3764	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	110.99
09/09/2016	GL_JOURNAL	PWC0365365	3765	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	82.88
10/10/2016	GL_JOURNAL	PWC0366828	5897	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3.23
10/10/2016	GL_JOURNAL	PWC0366828	5898	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	155.09
10/10/2016	GL_JOURNAL	PWC0366828	5899	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	2.18
10/10/2016	GL_JOURNAL	PWC0366828	5900	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	122.05
10/10/2016	GL_JOURNAL	PWC0366828	5901	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	2.12
10/10/2016	GL_JOURNAL	PWC0366828	5902	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.24
10/10/2016	GL_JOURNAL	PWC0366828	5903	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	82.88

Number of Transactions 17 Totals 2,846.63 3,828.00 0.00 0.00 981.37

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

06/29/2016	GL_BD_JRNL	ORG0360190	2457		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2458		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2459		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2286	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	4.79
08/09/2016	GL_JOURNAL	PRM0363608	2287	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	4.88
08/09/2016	GL_JOURNAL	PRM0363608	2288	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	3.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	3702	01000	2017						
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2435	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	4.88	
09/09/2016	GL_JOURNAL	PRM0365362	2437	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	3.65	
09/09/2016	GL_JOURNAL	PRM0365362	2436	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	4.88	
10/10/2016	GL_JOURNAL	PRM0366829	2796	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	6.82	
10/10/2016	GL_JOURNAL	PRM0366829	2797	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	5.37	
10/10/2016	GL_JOURNAL	PRM0366829	2798	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	3.65	
Number of Transactions 12						Totals	125.43	168.00	0.00	0.00	42.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	3995	01000	2017						
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6647		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6648		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6649		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.77	
09/28/2016	GL_JOURNAL	PAY0366300	36280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.77	
09/28/2016	GL_JOURNAL	PAY0366300	36281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.31	
Number of Transactions 6						Totals	186.15	202.00	0.00	0.00	15.85

Number of Transactions	116	Fund	Totals	0000s	210,133.17	257,985.00	0.00	0.00	47,851.83
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Number of Transactions	116	Resource	Totals	33100	210,133.17	257,985.00	0.00	0.00	47,851.83
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	2201	13000	2017					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1478		07/01/2016/Load 2016-17 Board-approved Original Bu	10,342.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2940	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	785.52
08/02/2016	GL_JOURNAL	PAY0363021	134	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	75.68
08/31/2016	GL_JOURNAL	PAY0364892	3044	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	785.52
09/28/2016	GL_JOURNAL	PAY0366300	4472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	785.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	53100	2201	13000	2017				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	5	Totals		7,909.76	10,342.00	0.00	0.00	2,432.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0159	53100	3202	13000	2017				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								

06/29/2016	GL_BD_JRNL	ORG0360186	5578		07/01/2016/Load 2016-17 Board-approved Original Bu	1,350.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7058	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	109.09
08/31/2016	GL_JOURNAL	PAY0364892	7897	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	109.09
09/28/2016	GL_JOURNAL	PAY0366300	10196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	109.09

Number of Transactions	4	Totals		1,022.73	1,350.00	0.00	0.00	327.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0159	53100	3302	13000	2017				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								

06/29/2016	GL_BD_JRNL	ORG0360187	2592		07/01/2016/Load 2016-17 Board-approved Original Bu	791.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10511	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	60.09
08/02/2016	GL_JOURNAL	PAY0363021	1267	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	5.79
08/31/2016	GL_JOURNAL	PAY0364892	12128	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.09
09/28/2016	GL_JOURNAL	PAY0366300	15212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.09

Number of Transactions	5	Totals		604.94	791.00	0.00	0.00	186.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0159	53100	3431	13000	2017				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								

06/29/2016	GL_BD_JRNL	ORG0360187	6525		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.55

Number of Transactions	2	Totals		23.45	26.00	0.00	0.00	2.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3451	13000	2017					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1789		07/01/2016/Load 2016-17 Board-approved Original Bu		237.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 2						Totals	211.02	237.00	0.00	25.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3471	13000	2017					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5713		07/01/2016/Load 2016-17 Board-approved Original Bu		3,893.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	158.70
Number of Transactions 2						Totals	3,734.30	3,893.00	0.00	158.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3502	13000	2017					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2376		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14159	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	2208	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.04
08/31/2016	GL_JOURNAL	PAY0364892	16546	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	31923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.39
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>					
	0159	53100	3602	13000	2017					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8113		07/01/2016/Load 2016-17 Board-approved Original Bu		310.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3511	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.27
08/09/2016	GL_JOURNAL	PWC0363612	3512	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	23.57
09/09/2016	GL_JOURNAL	PWC0365365	3766	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	23.57
10/10/2016	GL_JOURNAL	PWC0366828	5904	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.57

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3602	13000	2017					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	5	Totals				237.02	310.00	0.00	0.00	72.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3702	13000	2017						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360190	3938		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2289	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	2290	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	2438	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	2799	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	0.00	0.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3995	13000	2017						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360190	8144		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.22

Number of Transactions	2	Totals				14.78	16.00	0.00	0.00	1.22
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Number of Transactions	37	Fund	Totals 1000s			13,762.60	16,971.00	0.00	0.00	3,208.40
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Number of Transactions	37	Resource	Totals 53100			13,762.60	16,971.00	0.00	0.00	3,208.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	60101	5100	01000	2017						
DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	912		07/01/2016/Load 2017 Preliminary 25% Budget for ac	30,563.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2312		07/01/2016/Load 2016-17 Board-approved Original Bu	122,251.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	912		07/01/2016/Reverse preliminary 25-percent budget u	-30,563.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60101	5100	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/08/2016	REQ_PREENC	REQ336921	1		Social Advocates for Youth, Inc./142515/Jones Prim	0.00		125,041.90	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336921	1		Social Advocates for Youth, Inc./142515/Jones Prim	0.00		125,041.90	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336921	1		Social Advocates for Youth, Inc./142515/Jones Prim	0.00		-125,041.90	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	90	SAY06-16-1	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-7,938.72		
07/18/2016	PO_POENC	0000237388	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00		0.00	7,290.90	0.00		
07/18/2016	PO_POENC	0000237388	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00		0.00	7,290.90	0.00		
07/18/2016	PO_POENC	0000237388	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00		0.00	-7,290.90	0.00		
07/22/2016	PO_POENC	0000264452	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00		0.00	16,375.72	0.00		
08/10/2016	AP_VOUCHER	00904494	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00		0.00	0.00	7,938.72		
08/10/2016	AP_VOUCHER	00904494	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00		0.00	-7,938.72	0.00		
09/09/2016	PO_POENC	0000293381	1	RREQ336921	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00		0.00	125,041.90	0.00		
09/09/2016	PO_POENC	0000293381	1	RREQ336921	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00		-125,041.90	0.00	0.00		
09/26/2016	AP_VOUCHER	00914706	1	P0000293381	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00		0.00	0.00	9,192.84		
09/26/2016	AP_VOUCHER	00914706	1	P0000293381	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00		0.00	-9,192.84	0.00		
Number of Transactions 17						Totals	-18,518.80	122,251.00	0.00	131,576.96	9,192.84	
Number of Transactions 17						Fund	Totals 0000s	-18,518.80	122,251.00	0.00	131,576.96	9,192.84
Number of Transactions 17						Resource	Totals 60101	-18,518.80	122,251.00	0.00	131,576.96	9,192.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	1157	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	551		07/01/2016/Load 2016-17 Board-approved Original Bu	7,408.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,408.00	7,408.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	3101	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	868		07/01/2016/Load 2016-17 Board-approved Original Bu	932.00		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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	3101	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	3301	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6691		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	3501	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6806		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	3601	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3488		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	8,673.00	8,673.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,673.00	8,673.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	62640	1192	01000	2017							
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0159	62640	1192	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	266		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	266		08/19/2016/Transfer of appropriation to realign bu		5,639.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5,639.00	5,639.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	1957	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	657		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2235	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,398.83
09/02/2016	GL_BD_JRNL	0000365068	36		09/02/2016/Transfer of appropriation for resource		1,398.83	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	1,398.83	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	3101	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	658		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5262	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	117.68
08/19/2016	GL_BD_JRNL	0000364419	267		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	267		08/19/2016/Transfer of appropriation to realign bu		855.00	0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	37		09/02/2016/Transfer of appropriation for resource		117.68	0.00	0.00	0.00
Number of Transactions 5						Totals	855.00	972.68	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	3301	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	659		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8745	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	29.69
08/19/2016	GL_BD_JRNL	0000364419	268		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	268		08/19/2016/Transfer of appropriation to realign bu		99.00	0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	38		09/02/2016/Transfer of appropriation for resource		29.69	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>						
	0159	62640	3301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	99.00	128.69	0.00	0.00	29.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	62640	3501	01000	2017						
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	660		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12364	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
08/19/2016	GL_BD_JRNL	0000364419	269		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	269		08/19/2016/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	39		09/02/2016/Transfer of appropriation for resource	0.72	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	3.00	3.72	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	62640	3601	01000	2017						
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	164		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	817	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	41.96	
08/19/2016	GL_BD_JRNL	0000364419	270		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	270		08/19/2016/Transfer of appropriation to realign bu	204.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	162.04	204.00	0.00	0.00	41.96
Number of Transactions 24						Fund Totals 0000s	6,758.04	8,346.92	0.00	0.00	1,588.88
Number of Transactions 24						Resource Totals 62640	6,758.04	8,346.92	0.00	0.00	1,588.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65000	4301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	914		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65000	4301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	913		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	418		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	419		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	913		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	914		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65000	4302	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	916		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	915		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1528		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1527		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	915		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	916		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00
Number of Transactions 6						Totals	100.00	100.00	0.00	0.00

Number of Transactions 12						Fund	Totals 0000s	450.00	450.00	0.00	0.00
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Number of Transactions 12						Resource	Totals 65000	450.00	450.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	1107	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1961		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1962		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1963		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	1964		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	299	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,677.46
07/27/2016	GL_JOURNAL	PAY0362517	300	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,525.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	1107	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	301	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		15,156.40	
08/31/2016	GL_JOURNAL	PAY0364892	297	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		6,073.56	
08/31/2016	GL_JOURNAL	PAY0364892	298	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		5,525.70	
08/31/2016	GL_JOURNAL	PAY0364892	299	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		15,156.40	
09/28/2016	GL_JOURNAL	PAY0366300	339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		5,525.70	
09/28/2016	GL_JOURNAL	PAY0366300	340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		15,156.40	
09/28/2016	GL_JOURNAL	PAY0366300	338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		6,073.56	
Number of Transactions 13						Totals	208,486.12	288,357.00	0.00	0.00	79,870.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	1162	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	661		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/27/2016	GL_BD_JRNL	0000362542	662		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1260	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		151.47	
07/27/2016	GL_JOURNAL	PAY0362517	1261	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		472.21	
Number of Transactions 4						Totals	-623.68	0.00	0.00	0.00	623.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	2101	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1479		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2377	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,339.60	
08/31/2016	GL_JOURNAL	PAY0364892	2191	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		1,339.60	
09/28/2016	GL_JOURNAL	PAY0366300	3235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2,076.99	
Number of Transactions 4						Totals	10,994.81	15,751.00	0.00	0.00	4,756.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	2154	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	663		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	2154	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	2698	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	109.01	
Number of Transactions 2						Totals	-109.01	0.00	0.00	109.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3101	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	869		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	870		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	871		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	5271	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	733.27	
07/27/2016	GL_JOURNAL	PAY0362517	5272	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	734.35	
07/27/2016	GL_JOURNAL	PAY0362517	5273	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,520.59	
08/31/2016	GL_JOURNAL	PAY0364892	5850	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	764.06	
08/31/2016	GL_JOURNAL	PAY0364892	5851	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	695.14	
08/31/2016	GL_JOURNAL	PAY0364892	5852	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,520.59	
09/28/2016	GL_JOURNAL	PAY0366300	7731	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	764.05	
09/28/2016	GL_JOURNAL	PAY0366300	7732	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	695.13	
09/28/2016	GL_JOURNAL	PAY0366300	7733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,520.59	
Number of Transactions 12						Totals	27,328.23	36,276.00	0.00	8,947.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3201	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	664		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6615	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	426.23	
08/31/2016	GL_JOURNAL	PAY0364892	7190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	426.23	
09/28/2016	GL_JOURNAL	PAY0366300	9437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	426.23	
Number of Transactions 4						Totals	-1,278.69	0.00	0.00	1,278.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	65003	3202	01000	2017				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3202	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3704		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	665		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7055	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15.14	
07/27/2016	GL_JOURNAL	PAY0362517	7057	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	186.04	
08/31/2016	GL_JOURNAL	PAY0364892	7896	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	186.04	
09/28/2016	GL_JOURNAL	PAY0366300	10195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	288.45	
Number of Transactions 6						Totals	1,379.33	2,055.00	0.00	0.00	675.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6692		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6693		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6694		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	8754	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	86.95	
07/27/2016	GL_JOURNAL	PAY0362517	8755	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	410.05	
07/27/2016	GL_JOURNAL	PAY0362517	8753	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	88.53	
08/31/2016	GL_JOURNAL	PAY0364892	10129	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	88.07	
08/31/2016	GL_JOURNAL	PAY0364892	10130	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	80.13	
08/31/2016	GL_JOURNAL	PAY0364892	10131	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	410.05	
09/28/2016	GL_JOURNAL	PAY0366300	12652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	88.21	
09/28/2016	GL_JOURNAL	PAY0366300	12653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	80.62	
09/28/2016	GL_JOURNAL	PAY0366300	12654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	410.41	
Number of Transactions 12						Totals	2,438.98	4,182.00	0.00	0.00	1,743.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3302	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	719		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	666		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10508	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8.34
07/27/2016	GL_JOURNAL	PAY0362517	10510	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	102.48
08/31/2016	GL_JOURNAL	PAY0364892	12127	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	102.47

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3302	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	15211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	158.89	
Number of Transactions 6						Totals	832.82	1,205.00	0.00	372.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3421	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3407		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	3408		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	3406		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17749	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	17750	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	17751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.48	
Number of Transactions 6						Totals	363.12	408.00	0.00	44.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3431	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5174		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19532	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>						
0159	65003	3441	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7329		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	7330		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	7331		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	21548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	21549	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	21550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	188.27	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3441	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	3,461.08	3,796.00	0.00	0.00	334.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3451	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	436		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23330	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>						
	0159	65003	3461	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2593		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	2594		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	2595		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	25337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	25338	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	25339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,517.81	
Number of Transactions 6						Totals	55,270.99	62,292.00	0.00	0.00	7,021.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3471	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4361		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	27111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	0.00	1,455.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3501	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3501	01000	2017							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6807		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6808		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6809		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12374	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.99	
07/27/2016	GL_JOURNAL	PAY0362517	12375	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.58	
07/27/2016	GL_JOURNAL	PAY0362517	12373	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.92	
08/31/2016	GL_JOURNAL	PAY0364892	14520	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.04	
08/31/2016	GL_JOURNAL	PAY0364892	14521	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.77	
08/31/2016	GL_JOURNAL	PAY0364892	14522	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.58	
09/28/2016	GL_JOURNAL	PAY0366300	29345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.04	
09/28/2016	GL_JOURNAL	PAY0366300	29346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.76	
09/28/2016	GL_JOURNAL	PAY0366300	29347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.58	
Number of Transactions 12						Totals	103.74	144.00	0.00	0.00	40.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3502	01000	2017							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	632		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	667		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14156	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.05	
07/27/2016	GL_JOURNAL	PAY0362517	14158	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.67	
08/31/2016	GL_JOURNAL	PAY0364892	16545	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	31922	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.04	
Number of Transactions 6						Totals	5.57	8.00	0.00	0.00	2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3601	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3489		07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3490		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3491		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	818	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	819	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	170.32

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3601	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	820	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.17	
08/09/2016	GL_JOURNAL	PWC0363612	821	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	165.77	
08/09/2016	GL_JOURNAL	PWC0363612	822	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	454.69	
09/09/2016	GL_JOURNAL	PWC0365365	724	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	182.21	
09/09/2016	GL_JOURNAL	PWC0365365	725	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	165.77	
09/09/2016	GL_JOURNAL	PWC0365365	726	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	454.69	
10/10/2016	GL_JOURNAL	PWC0366828	1336	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	182.21	
10/10/2016	GL_JOURNAL	PWC0366828	1337	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	165.77	
10/10/2016	GL_JOURNAL	PWC0366828	1338	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	454.69	
Number of Transactions 14						Totals	6,236.17	8,651.00	0.00	2,414.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3602	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6242		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	165		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3513	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.27	
08/09/2016	GL_JOURNAL	PWC0363612	3514	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.19	
09/09/2016	GL_JOURNAL	PWC0365365	3767	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.19	
10/10/2016	GL_JOURNAL	PWC0366828	5905	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	62.31	
Number of Transactions 6						Totals	327.04	473.00	0.00	145.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3701	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	572		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	573		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	574		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	549	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	43.35
08/09/2016	GL_JOURNAL	PRM0363608	547	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	16.24
08/09/2016	GL_JOURNAL	PRM0363608	548	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	15.80
09/09/2016	GL_JOURNAL	PRM0365362	556	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.37
09/09/2016	GL_JOURNAL	PRM0365362	557	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	15.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3701	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	558	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	43.35
10/10/2016	GL_JOURNAL	PRM0366829	641	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	17.37
10/10/2016	GL_JOURNAL	PRM0366829	642	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	15.80
10/10/2016	GL_JOURNAL	PRM0366829	643	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	43.35
Number of Transactions 12						Totals	596.57	825.00	0.00	228.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3702	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2460		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2291	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.77
09/09/2016	GL_JOURNAL	PRM0365362	2439	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.77
10/10/2016	GL_JOURNAL	PRM0366829	2800	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.74
Number of Transactions 4						Totals	14.72	21.00	0.00	6.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3985	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4743		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	4744		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4745		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.47
09/28/2016	GL_JOURNAL	PAY0366300	34482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.62
09/28/2016	GL_JOURNAL	PAY0366300	34483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	23.65
Number of Transactions 6						Totals	417.26	459.00	0.00	41.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3995	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6650		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3995	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	22.91	25.00	0.00	0.00	2.09
Number of Transactions 149						Fund Totals 0000s	331,322.35	441,552.00	0.00	0.00	110,229.65
Number of Transactions 149						Resource Totals 65003	331,322.35	441,552.00	0.00	0.00	110,229.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	96000	5735	01000	2017						
	DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	61		07/31/2016/Transfer of appropriations for AB&S fo	210.00		0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363831	62		07/31/2016/Transfer of appropriations for AB&S fo	210.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	420.00	420.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	420.00	420.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 96000	420.00	420.00	0.00	0.00	0.00
Number of Transactions 1,620						DeptID Totals 0159	2,111,874.58	2,923,107.92	0.00	133,091.67	678,141.67
Number of Transactions 1,620						Report Totals	2,111,874.58	2,923,107.92	0.00	133,091.67	678,141.67

End of Report