

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 = '0156' and Bud Per = '2020' 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>					
	0156	00000	1192	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	503		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	456	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-482.22
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3101	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	504		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1949	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	7910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-54.98
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3301	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	505		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3030	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	13160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-7.00
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3501	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	506		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.24
Number of Transactions 3						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

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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>					
	0156	00000	3601	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	150		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	812	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	-11.53
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	4301	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	246		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,424.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	246		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,424.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4008		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,696.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427228	5		Staples Contract & Commercial Inc/154568/Staples H	0.00		10.71	0.00	0.00
08/29/2019	REQ_PREENC	REQ427228	4		Staples Contract & Commercial Inc/154568/Staples R	0.00		15.02	0.00	0.00
08/29/2019	REQ_PREENC	REQ427228	3		Staples Contract & Commercial Inc/154568/Pendaflex	0.00		13.92	0.00	0.00
08/29/2019	REQ_PREENC	REQ427228	2		Staples Contract & Commercial Inc/154568/Staples R	0.00		9.16	0.00	0.00
08/29/2019	REQ_PREENC	REQ427228	1		Staples Contract & Commercial Inc/154568/Staples 3	0.00		93.85	0.00	0.00
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo	0.00		-10.71	0.00	0.00
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo	0.00		0.00	11.54	0.00
09/03/2019	PO_POENC	0000356159	4	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol	0.00		-15.02	0.00	0.00
09/03/2019	PO_POENC	0000356159	4	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol	0.00		0.00	16.18	0.00
09/03/2019	PO_POENC	0000356159	3	RREQ427228	STAPLES DC-001/Pendaflex Reinforced Hanging File F	0.00		-13.92	0.00	0.00
09/03/2019	PO_POENC	0000356159	3	RREQ427228	STAPLES DC-001/Pendaflex Reinforced Hanging File F	0.00		0.00	15.00	0.00
09/03/2019	PO_POENC	0000356159	2	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol	0.00		-9.16	0.00	0.00
09/03/2019	PO_POENC	0000356159	2	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol	0.00		0.00	9.87	0.00
09/03/2019	PO_POENC	0000356159	1	RREQ427228	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac	0.00		-93.85	0.00	0.00
09/03/2019	PO_POENC	0000356159	1	RREQ427228	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac	0.00		0.00	101.12	0.00
09/05/2019	AP_VOUCHER	01092192	5	P0000356159	STAPLES DC-001/Staples Hanging File Folders	0.00		0.00	-11.54	0.00
09/05/2019	AP_VOUCHER	01092192	5	P0000356159	STAPLES DC-001/Staples Hanging File Folders	0.00		0.00	0.00	11.54
09/05/2019	AP_VOUCHER	01092192	4	P0000356159	STAPLES DC-001/Staples Reinforced Hanging Fil	0.00		0.00	-16.18	0.00
09/05/2019	AP_VOUCHER	01092192	4	P0000356159	STAPLES DC-001/Staples Reinforced Hanging Fil	0.00		0.00	0.00	16.18
09/05/2019	AP_VOUCHER	01092192	3	P0000356159	STAPLES DC-001/Pendaflex Reinforced Hanging F	0.00		0.00	-15.00	0.00
09/05/2019	AP_VOUCHER	01092192	3	P0000356159	STAPLES DC-001/Pendaflex Reinforced Hanging F	0.00		0.00	0.00	15.00
09/05/2019	AP_VOUCHER	01092192	2	P0000356159	STAPLES DC-001/Staples Reinforced Hanging Fil	0.00		0.00	-9.87	0.00
09/05/2019	AP_VOUCHER	01092192	2	P0000356159	STAPLES DC-001/Staples Reinforced Hanging Fil	0.00		0.00	0.00	9.87
09/05/2019	AP_VOUCHER	01092192	1	P0000356159	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet	0.00		0.00	-101.12	0.00

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

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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>					
	0156	00000	4301	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	AP_VOUCHER	01092192	1	P0000356159	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet	0.00	0.00	0.00	101.13	
09/09/2019	GL_BD_JRNL	0000432358	1		09/09/2019/Transfer of appropriations within 0156	-2,460.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	7,082.28	7,236.00	0.00	153.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	4310	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	247		07/01/2019/Load 2020 Preliminary 25% Budget for ac	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	247		07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4009		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	5209	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	248		07/01/2019/Load 2020 Preliminary 25% Budget for ac	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	248		07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4010		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	5614	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	249		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	249		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4011		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	49	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	610.51	
09/18/2019	GL_JOURNAL	IKN0432930	49	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	953.41	
Number of Transactions 5						Totals	9,436.08	11,000.00	0.00	1,563.92

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

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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>							
0156	00000	5733	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432358	2		09/09/2019/Transfer of appropriations within 0156	2,460.00	0.00	0.00	0.00		
09/09/2019	REQ_PREENC	REQ428021	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ428021 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ428021 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
Number of Transactions 4						Totals	1,827.20	2,460.00	0.00	632.80	
Number of Transactions 59						Fund	Totals 0000s	18,347.58	20,698.00	0.00	2,350.42
Number of Transactions 59						Resource	Totals 00000	18,347.58	20,698.00	0.00	2,350.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00001	2231	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,605.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1619		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,618.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	192.33		
09/25/2019	GL_JOURNAL	PAY0433239	4973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,655.85		
Number of Transactions 4						Totals	14,374.82	17,223.00	0.00	2,848.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00001	2905	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1617		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1618		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	246.99		
09/25/2019	GL_JOURNAL	PAY0433239	6947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	256.53		
Number of Transactions 4						Totals	5,333.48	5,837.00	0.00	503.52	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	3202	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4059		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,208.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4058		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,565.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.93	
09/25/2019	GL_JOURNAL	PAY0433239	10508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	346.37	
Number of Transactions 4						Totals	4,388.70	4,773.00	0.00	0.00	384.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	3302	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4061		07/01/2019/Load 2019-20 Board-Approved Original Bu		447.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4060		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,318.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.71	
08/27/2019	GL_JOURNAL	PAY0431846	12521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.89	
09/25/2019	GL_JOURNAL	PAY0433239	15834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.63	
09/25/2019	GL_JOURNAL	PAY0433239	15836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	203.17	
Number of Transactions 6						Totals	1,508.60	1,765.00	0.00	0.00	256.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	3502	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4063		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4062		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	17192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33	
09/25/2019	GL_JOURNAL	PAY0433239	33750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 6						Totals	10.32	12.00	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3602	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3602	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4065		07/01/2019/Load 2019-20 Board-Approved Original Bu		140.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4064		07/01/2019/Load 2019-20 Board-Approved Original Bu		412.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3891	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.60
09/09/2019	GL_JOURNAL	PWC0432315	3892	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.90
10/08/2019	GL_JOURNAL	PWC0434047	5944	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	63.47
10/08/2019	GL_JOURNAL	PWC0434047	5945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.13
Number of Transactions 6						Totals	471.90	552.00	0.00	80.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3702	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4067		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4066		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2614	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.44
09/09/2019	GL_JOURNAL	PRM0432314	2615	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.57
10/08/2019	GL_JOURNAL	PRM0434079	3013	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.75
10/08/2019	GL_JOURNAL	PRM0434079	3014	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	44.59	53.00	0.00	8.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3995	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4069		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4068		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
Number of Transactions 2						Totals	37.00	37.00	0.00	0.00

Number of Transactions 38						Fund	Totals 0000s	26,169.41	30,252.00	0.00	4,082.59
Number of Transactions 38						Resource	Totals 00001	26,169.41	30,252.00	0.00	4,082.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0156	00005	5916	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	854		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	854		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4012		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,499.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	635	8585660664	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.25			
07/30/2019	GL_JOURNAL	TEL0430279	636	8585660823	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.80			
07/30/2019	GL_JOURNAL	TEL0430279	637	8585660832	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.14			
07/30/2019	GL_JOURNAL	TEL0430279	644	8585787367	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.15			
07/30/2019	GL_JOURNAL	TEL0430279	643	8585785963	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69			
07/30/2019	GL_JOURNAL	TEL0430279	642	8585785332	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69			
07/30/2019	GL_JOURNAL	TEL0430279	641	8585785331	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69			
07/30/2019	GL_JOURNAL	TEL0430279	640	8585785330	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69			
07/30/2019	GL_JOURNAL	TEL0430279	639	8585784153	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69			
07/30/2019	GL_JOURNAL	TEL0430279	638	8585660934	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69			
09/18/2019	GL_JOURNAL	TEL0432933	627	8585660934	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	626	8585660832	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			
09/18/2019	GL_JOURNAL	TEL0432933	625	8585660823	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	624	8585660664	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	628	8585784153	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	629	8585785330	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	630	8585785331	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	631	8585785332	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	632	8585785963	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	633	8585787367	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73			
Number of Transactions 23						Totals	2,100.00	2,499.00	0.00	0.00	399.00	
Number of Transactions 23						Fund	Totals 0000s	2,100.00	2,499.00	0.00	0.00	399.00
Number of Transactions 23						Resource	Totals 00005	2,100.00	2,499.00	0.00	0.00	399.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00010	1107	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2146		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	1107	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2147		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2148		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2149		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2150		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2151		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2152		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2153		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2161		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2162		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2163		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2164		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2165		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2166		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2167		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2171		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2170		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2169		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2168		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2160		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2159		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2158		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2157		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2156		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2155		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2154		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3815		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	191,226.55	
08/27/2019	GL_JOURNAL	PAY0431846	269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	191,226.55	
09/25/2019	GL_JOURNAL	PAY0433239	294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	192,676.48	
09/30/2019	GL_BD_JRNL	BAR0433538	32		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
Number of Transactions 31						Totals	1,639,472.42	2,214,602.00	0.00	0.00	575,129.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0156	00010	1210	01000	2020
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0156	00010	1210	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2172		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,434.41
08/27/2019	GL_JOURNAL	PAY0431846	1262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,434.41
09/25/2019	GL_JOURNAL	PAY0433239	2121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,434.41
Number of Transactions 4						Totals	17,384.77	24,688.00	0.00	7,303.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	1240	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3816		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,274.41
09/25/2019	GL_JOURNAL	PAY0433239	2397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,673.80
Number of Transactions 3						Totals	-6,948.21	0.00	0.00	6,948.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	1308	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2173		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3817		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,649.06
08/27/2019	GL_JOURNAL	PAY0431846	1738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
Number of Transactions 5						Totals	104,555.22	137,785.00	0.00	33,229.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	2231	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1627		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.82
09/25/2019	GL_JOURNAL	PAY0433239	4974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,222.04

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

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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>						
0156	00010	2231	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	3,943.14	5,299.00	0.00	0.00	1,355.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	2236	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3818		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	3644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		726.29
09/25/2019	GL_JOURNAL	PAY0433239	5187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,968.58
Number of Transactions 3					Totals	-2,694.87	0.00	0.00	0.00	2,694.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	2401	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1628		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	3819		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/30/2019	GL_JOURNAL	PAY0430311	557	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		463.14
08/27/2019	GL_JOURNAL	PAY0431846	4357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,369.65
09/25/2019	GL_JOURNAL	PAY0433239	6030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4,205.88
Number of Transactions 6					Totals	71,787.33	78,826.00	0.00	0.00	7,038.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	2404	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	4689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		663.89
09/25/2019	GL_JOURNAL	PAY0433239	6364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,163.33
Number of Transactions 3					Totals	11,510.78	15,338.00	0.00	0.00	3,827.22

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	2456	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	137		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	132.72
09/06/2019	GL_BD_JRNL	0000432274	507		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1643	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	663.60
09/06/2019	GL_JOURNAL	PAY0432272	1642	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-132.72
09/25/2019	GL_JOURNAL	PAY0433239	6719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,128.13
10/07/2019	GL_JOURNAL	PAY0433982	2575	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,355.84
Number of Transactions 7						Totals	-3,147.57	0.00	0.00	3,147.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	2905	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	534.37
09/25/2019	GL_JOURNAL	PAY0433239	6948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,923.37
Number of Transactions 6						Totals	16,218.26	18,676.00	0.00	2,457.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3101	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4070		07/01/2019/Load 2019-20 Board-Approved Original Bu	386,075.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4072		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4071		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3820		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3821		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3822		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,820.99
07/29/2019	GL_JOURNAL	PAY0429976	4823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	416.28
07/29/2019	GL_JOURNAL	PAY0429976	4824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	559.92
07/29/2019	GL_JOURNAL	PAY0429976	4825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31,764.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3101	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31,764.18	
08/27/2019	GL_JOURNAL	PAY0431846	5932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	7907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	7909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	628.22	
09/25/2019	GL_JOURNAL	PAY0433239	7911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32,012.11	
09/30/2019	GL_BD_JRNL	BAR0433538	146		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	327,314.26	430,974.00	0.00	0.00	103,659.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3201	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	647		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,398.34	
08/27/2019	GL_JOURNAL	PAY0431846	7293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,398.34	
09/25/2019	GL_JOURNAL	PAY0433239	9672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,398.34	
Number of Transactions 4						Totals	-4,195.02	0.00	0.00	0.00	4,195.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3202	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4076		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,868.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4075		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,175.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4074		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4073		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3823		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3824		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.66	
08/27/2019	GL_JOURNAL	PAY0431846	8065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	8060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	143.23	
08/27/2019	GL_JOURNAL	PAY0431846	8059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	130.93	
08/27/2019	GL_JOURNAL	PAY0431846	8058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	467.32	

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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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>						
	0156	00010	3202	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	10501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	958.67	
09/25/2019	GL_JOURNAL	PAY0433239	10502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	623.84	
09/25/2019	GL_JOURNAL	PAY0433239	10503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	388.22	
09/25/2019	GL_JOURNAL	PAY0433239	10507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	94.04	
09/25/2019	GL_JOURNAL	PAY0433239	10509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	241.00	
10/07/2019	GL_JOURNAL	PAY0433982	3989	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	235.57	
Number of Transactions 17						Totals	21,127.13	24,457.00	0.00	0.00	3,329.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3301	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4078		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4077		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,875.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3825		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3826		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.30	
07/29/2019	GL_JOURNAL	PAY0429976	8164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	47.48	
07/29/2019	GL_JOURNAL	PAY0429976	8165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,212.38	
08/27/2019	GL_JOURNAL	PAY0431846	10393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	10394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,212.44	
09/25/2019	GL_JOURNAL	PAY0433239	13157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.44	
09/25/2019	GL_JOURNAL	PAY0433239	13158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	52.58	
09/25/2019	GL_JOURNAL	PAY0433239	13161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,205.08	
09/30/2019	GL_BD_JRNL	BAR0433538	374		09/30/2019/Transfer of appropriations to adjust te	1,235.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	24,630.00	34,466.00	0.00	0.00	9,836.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3302	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4082		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4081		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3302	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4080		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3828		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3827		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1180	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	12524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	
08/27/2019	GL_JOURNAL	PAY0431846	12518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	55.57	
08/27/2019	GL_JOURNAL	PAY0431846	12517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	50.79	
08/27/2019	GL_JOURNAL	PAY0431846	12515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	181.27	
08/27/2019	GL_JOURNAL	PAY0431846	12514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.15	
08/27/2019	GL_JOURNAL	PAY0431846	12522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	40.88	
09/06/2019	GL_JOURNAL	PAY0432272	3800	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-10.15	
09/06/2019	GL_JOURNAL	PAY0432272	3801	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	50.76	
09/25/2019	GL_JOURNAL	PAY0433239	15830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	150.59	
09/25/2019	GL_JOURNAL	PAY0433239	15829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	242.00	
09/25/2019	GL_JOURNAL	PAY0433239	15828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	408.07	
09/25/2019	GL_JOURNAL	PAY0433239	15835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	147.13	
09/25/2019	GL_JOURNAL	PAY0433239	15837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.49	
10/07/2019	GL_JOURNAL	PAY0433982	5980	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	93.72	
Number of Transactions 21										
Totals						7,476.06	9,036.00	0.00	0.00	1,559.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3421	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4086		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4085		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4084		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,550.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3831		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3830		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3829		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	260.10	
09/25/2019	GL_JOURNAL	PAY0433239	18590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/30/2019	GL_BD_JRNL	BAR0433538	830		09/30/2019/Transfer of appropriations to adjust te	102.00	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>				
	0156	00010	3421	01000	2020				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 11 Totals 2,507.56 2,785.00 0.00 0.00 277.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3431	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4088		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4087		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3833		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3832		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.74

Number of Transactions 7 Totals 279.86 306.00 0.00 0.00 26.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3441	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4091		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4090		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4089		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,575.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3836		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3835		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3834		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,386.80
09/25/2019	GL_JOURNAL	PAY0433239	22683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	22684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.82
09/25/2019	GL_JOURNAL	PAY0433239	22685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44
09/30/2019	GL_BD_JRNL	BAR0433538	944		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00

Number of Transactions 11 Totals 21,080.22 23,560.00 0.00 0.00 2,479.78

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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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>						
	0156	00010	3451	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4093		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4092		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3838		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3837		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.65	
Number of Transactions 7						Totals	2,349.15	2,589.00	0.00	0.00	239.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3461	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4096		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4095		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4094		07/01/2019/Load 2019-20 Board-Approved Original Bu		433,200.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3841		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3840		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3839		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	26774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	681.48	
09/25/2019	GL_JOURNAL	PAY0433239	26775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	985.44	
09/25/2019	GL_JOURNAL	PAY0433239	26776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51,928.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1058		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	417,432.68	473,054.00	0.00	0.00	55,621.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3471	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4098		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4097		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3843		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3842		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	909.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3471	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	28694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 7						Totals	47,184.90	51,984.00	0.00	4,799.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3501	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4101		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4100		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4099		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,075.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3846		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3845		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3844		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	95.61	
07/29/2019	GL_JOURNAL	PAY0429976	11666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.32	
07/29/2019	GL_JOURNAL	PAY0429976	11667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.22	
07/29/2019	GL_JOURNAL	PAY0429976	11668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.64	
08/27/2019	GL_JOURNAL	PAY0431846	15058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	15059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.22	
08/27/2019	GL_JOURNAL	PAY0431846	15060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.63	
09/25/2019	GL_JOURNAL	PAY0433239	31062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.64	
09/25/2019	GL_JOURNAL	PAY0433239	31063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	31064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	31067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	96.31	
09/30/2019	GL_BD_JRNL	BAR0433538	602		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	887.70	1,199.00	0.00	311.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00010	3502	01000	2020				
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4105		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4104		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4103		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	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

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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>							
0156	00010	3502	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4102		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3848		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3847		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2087	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.19	
08/27/2019	GL_JOURNAL	PAY0431846	17188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.33	
08/27/2019	GL_JOURNAL	PAY0431846	17189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	17193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.27	
08/27/2019	GL_JOURNAL	PAY0431846	17195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5523	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5524	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66	
09/25/2019	GL_JOURNAL	PAY0433239	33745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.59	
09/25/2019	GL_JOURNAL	PAY0433239	33746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.98	
09/25/2019	GL_JOURNAL	PAY0433239	33751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.95	
09/25/2019	GL_JOURNAL	PAY0433239	33753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.61	
10/07/2019	GL_JOURNAL	PAY0433982	8546	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.67	
Number of Transactions 21						Totals	48.75	59.00	0.00	0.00	10.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3601	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4108		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4107		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4106		07/01/2019/Load 2019-20 Board-Approved Original Bu		50,900.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3851		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3850		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3849		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	758	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4,570.31
08/07/2019	GL_JOURNAL	PWC0430774	759	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	254.51
08/07/2019	GL_JOURNAL	PWC0430774	760	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.18
08/07/2019	GL_JOURNAL	PWC0430774	761	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	78.26
09/09/2019	GL_JOURNAL	PWC0432315	813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4,570.31
09/09/2019	GL_JOURNAL	PWC0432315	814	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3601	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	58.18	
09/30/2019	GL_BD_JRNL	BAR0433538	716		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,604.97	
10/08/2019	GL_JOURNAL	PWC0434047	1357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.18	
10/08/2019	GL_JOURNAL	PWC0434047	1359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	87.80	
Number of Transactions 18						Totals	41,938.62	56,819.00	0.00	14,880.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3602	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4112		07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4111		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4110		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4109		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3853		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3852		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3259	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	3900	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.77
09/09/2019	GL_JOURNAL	PWC0432315	3899	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.36
09/09/2019	GL_JOURNAL	PWC0432315	3898	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.87
09/09/2019	GL_JOURNAL	PWC0432315	3897	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	56.63
09/09/2019	GL_JOURNAL	PWC0432315	3896	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.86
09/09/2019	GL_JOURNAL	PWC0432315	3895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.17
09/09/2019	GL_JOURNAL	PWC0432315	3893	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	3894	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-3.17
10/08/2019	GL_JOURNAL	PWC0434047	5946	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.21
10/08/2019	GL_JOURNAL	PWC0434047	5947	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.96
10/08/2019	GL_JOURNAL	PWC0434047	5948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.40
10/08/2019	GL_JOURNAL	PWC0434047	5952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.97
10/08/2019	GL_JOURNAL	PWC0434047	5951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	47.05
10/08/2019	GL_JOURNAL	PWC0434047	5950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.60
10/08/2019	GL_JOURNAL	PWC0434047	5949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.52

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

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>							
0156	00010	3602	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 22						Totals	2,335.53	2,826.00	0.00	0.00	490.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3701	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4115		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4114		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4113		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,875.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3856		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3855		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3854		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	577	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1,426.55	
08/07/2019	GL_JOURNAL	PRM0430773	578	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	77.63	
08/07/2019	GL_JOURNAL	PRM0430773	579	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	18.16	
08/07/2019	GL_JOURNAL	PRM0430773	580	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	24.43	
09/09/2019	GL_JOURNAL	PRM0432314	593	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,426.55	
09/09/2019	GL_JOURNAL	PRM0432314	595	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.16	
09/09/2019	GL_JOURNAL	PRM0432314	594	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31	
09/30/2019	GL_BD_JRNL	BAR0433538	260		09/30/2019/Transfer of appropriations to adjust te	635.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	688	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,500.95	
10/08/2019	GL_JOURNAL	PRM0434079	689	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	690	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.96	
10/08/2019	GL_JOURNAL	PRM0434079	691	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	28.62	
Number of Transactions 18						Totals	12,979.03	17,698.00	0.00	0.00	4,718.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3702	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4119		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4118		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4117		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4116		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3858		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0156	00010	3702	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3857		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2280	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	2616	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2617	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.80
09/09/2019	GL_JOURNAL	PRM0432314	2618	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.53
09/09/2019	GL_JOURNAL	PRM0432314	2619	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.67
09/09/2019	GL_JOURNAL	PRM0432314	2620	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.23
10/08/2019	GL_JOURNAL	PRM0434079	3015	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.10
10/08/2019	GL_JOURNAL	PRM0434079	3016	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.17
10/08/2019	GL_JOURNAL	PRM0434079	3017	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.03
10/08/2019	GL_JOURNAL	PRM0434079	3018	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.00
10/08/2019	GL_JOURNAL	PRM0434079	3019	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.89
Number of Transactions 17						Totals	268.94	317.00	0.00	48.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3901	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	148		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	142	105589	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,620.92
09/04/2019	GL_JOURNAL	0000432144	482	122325	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	439	120245	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	404	118531	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	259	111647	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
Number of Transactions 6						Totals	-83,830.12	0.00	0.00	83,830.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3902	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	150		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	149		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1172	110373	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	6,866.52
09/04/2019	GL_JOURNAL	0000432144	1125	119841	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,237.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0156	00010	3902	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									

Number of Transactions 4 Totals -15,103.70 0.00 0.00 0.00 15,103.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3985	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4122		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4121		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4120		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3861		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3860		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3859		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	36522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.78
09/25/2019	GL_JOURNAL	PAY0433239	36523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	300.14
09/30/2019	GL_BD_JRNL	BAR0433538	488		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00

Number of Transactions 11 Totals 3,441.67 3,768.00 0.00 0.00 326.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3995	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4126		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4125		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4124		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4123		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3863		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3862		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.90
09/25/2019	GL_JOURNAL	PAY0433239	38469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.99
09/25/2019	GL_JOURNAL	PAY0433239	38470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17

Number of Transactions 9 Totals 175.94 185.00 0.00 0.00 9.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 343						Fund Totals 0000s	2,682,410.43	3,631,296.00	0.00	0.00	948,885.57

Number of Transactions 343						Resource Totals 00010	2,682,410.43	3,631,296.00	0.00	0.00	948,885.57
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DeptID Resource Account Fund Budget Period
0156 00011 1162 01000 2020

DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	2174		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,859.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	508		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	203	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,125.18	
Number of Transactions 5						Totals	25,251.60	26,859.00	0.00	0.00	1,607.40

DeptID Resource Account Fund Budget Period
0156 00011 3101 01000 2020

DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426916	4127		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,869.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	346		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 3						Totals	4,841.51	4,869.00	0.00	0.00	27.49

DeptID Resource Account Fund Budget Period
0156 00011 3301 01000 2020

DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426916	4128		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	509		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3031	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	13162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.67	
10/07/2019	GL_JOURNAL	PAY0433982	4748	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	56.18	
Number of Transactions 5						Totals	325.81	389.00	0.00	0.00	63.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0156	00011	3501	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4129		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	510		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4757	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7316	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 5						Totals	12.20	13.00	0.00	0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	3601	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4130		07/01/2019/Load 2019-20 Board-Approved Original Bu		642.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	151		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	816	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89
Number of Transactions 5						Totals	603.59	642.00	0.00	38.41

Number of Transactions 23						Fund	Totals 0000s	31,034.71	32,772.00	0.00	0.00	1,737.29
Number of Transactions 23						Resource	Totals 00011	31,034.71	32,772.00	0.00	0.00	1,737.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	2236	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	481		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.42
09/25/2019	GL_JOURNAL	PAY0433239	5188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	131.23
Number of Transactions 3						Totals	-179.65	0.00	0.00	179.65

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>					
	0156	00015	3202	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	482		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.54
09/25/2019	GL_JOURNAL	PAY0433239	10504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.89
Number of Transactions 3						Totals	-35.43	0.00	0.00	35.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	3302	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	483		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.71
09/25/2019	GL_JOURNAL	PAY0433239	15831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.04
Number of Transactions 3						Totals	-13.75	0.00	0.00	13.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	3431	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	484		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 2						Totals	-0.37	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	3451	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	485		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.51
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	3471	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

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

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>					
	0156	00015	3471	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	486		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.66
Number of Transactions 2						Totals	-60.66	0.00	0.00	60.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	3502	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	487		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	3602	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	488		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3901	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.16
10/08/2019	GL_JOURNAL	PWC0434047	5953	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.14
Number of Transactions 3						Totals	-4.30	0.00	0.00	4.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	3702	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	489		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2621	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11
10/08/2019	GL_JOURNAL	PRM0434079	3020	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.44

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

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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>					
	0156	00015	3995	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	490		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 26						Fund Totals 0000s	-298.34	0.00	0.00	298.34
Number of Transactions 26						Resource Totals 00015	-298.34	0.00	0.00	298.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00016	1118	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2175		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,867.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2176		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,747.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,261.52
Number of Transactions 3						Totals	99,352.48	107,614.00	0.00	8,261.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00016	1162	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	347		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	225.04
Number of Transactions 2						Totals	-225.04	0.00	0.00	225.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00016	3101	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4131		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,510.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,412.72
10/07/2019	GL_JOURNAL	PAY0433982	3088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.00
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>						
	0156	00016	3101	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	18,086.28	19,510.00	0.00	0.00	1,423.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3301	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4132		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,561.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	119.83	
10/07/2019	GL_JOURNAL	PAY0433982	4749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.26	
Number of Transactions 3						Totals	1,437.91	1,561.00	0.00	0.00	123.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3421	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4133		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 2						Totals	138.92	143.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3441	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4134		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
Number of Transactions 2						Totals	1,170.56	1,208.00	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3461	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4135		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	810.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0156	00016	3461	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	23,448.76	24,259.00	0.00	0.00	810.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3501	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4136		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.13	
10/07/2019	GL_JOURNAL	PAY0433982	7317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.12	
Number of Transactions 3						Totals	48.75	53.00	0.00	0.00	4.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3601	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4137		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,572.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.38	
10/08/2019	GL_JOURNAL	PWC0434047	1363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	197.45	
Number of Transactions 3						Totals	2,369.17	2,572.00	0.00	0.00	202.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3701	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4138		07/01/2019/Load 2019-20 Board-Approved Original Bu	802.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	692	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	64.36	
Number of Transactions 2						Totals	737.64	802.00	0.00	0.00	64.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3985	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4139		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0156	00016	3985	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/25/2019	GL_JOURNAL	PAY0433239	36524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.16			
Number of Transactions 2						Totals	166.84	171.00	0.00	4.16		
Number of Transactions 27						Fund	Totals 0000s	146,732.27	157,893.00	0.00	0.00	11,160.73
Number of Transactions 27						Resource	Totals 00016	146,732.27	157,893.00	0.00	0.00	11,160.73
DeptID	Resource	Account	Fund	Budget Period								
0156	00031	4302	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1136		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,925.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1136		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,925.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4013		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,701.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000336066	1	No REQ.	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	36.84	0.00			
08/01/2019	REQ_PREENC	REQ424815	6		Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424815	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER	0.00	10.56	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424815	4		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424815	3		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS	0.00	7.02	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424815	2		Waxie Sanitary Supply/164851/12X12 BLUE MICROFIBER	0.00	13.02	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424815	1		Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU	0.00	20.65	0.00	0.00			
08/05/2019	PO_POENC	0000354297	6	RREQ424815	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-195.54	0.00	0.00			
08/05/2019	PO_POENC	0000354297	6	RREQ424815	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	210.69	0.00			
08/05/2019	PO_POENC	0000354297	5	RREQ424815	WAXIE-001/3410 SAFETY SCRAPER	0.00	-10.56	0.00	0.00			
08/05/2019	PO_POENC	0000354297	5	RREQ424815	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	11.38	0.00			
08/05/2019	PO_POENC	0000354297	4	RREQ424815	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-12.44	0.00	0.00			
08/05/2019	PO_POENC	0000354297	4	RREQ424815	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.40	0.00			
08/05/2019	PO_POENC	0000354297	3	RREQ424815	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-7.02	0.00	0.00			
08/05/2019	PO_POENC	0000354297	3	RREQ424815	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	7.56	0.00			
08/05/2019	PO_POENC	0000354297	2	RREQ424815	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	-13.02	0.00	0.00			
08/05/2019	PO_POENC	0000354297	2	RREQ424815	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	14.03	0.00			
08/05/2019	PO_POENC	0000354297	1	RREQ424815	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-20.65	0.00	0.00			
08/05/2019	PO_POENC	0000354297	1	RREQ424815	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.25	0.00			
08/14/2019	AP_VOUCHER	01088819	1	P0000354297	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-7.56	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00031	4302	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088819	1	P0000354297	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	7.56
08/14/2019	AP_VOUCHER	01088819	5	P0000354297	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-11.38	0.00
08/14/2019	AP_VOUCHER	01088819	5	P0000354297	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	11.38
08/14/2019	AP_VOUCHER	01088819	4	P0000354297	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	-14.03	0.00
08/14/2019	AP_VOUCHER	01088819	4	P0000354297	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	0.00	14.03
08/14/2019	AP_VOUCHER	01088819	3	P0000354297	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-22.25	0.00
08/14/2019	AP_VOUCHER	01088819	3	P0000354297	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	22.26
08/14/2019	AP_VOUCHER	01088819	2	P0000354297	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.40	0.00
08/14/2019	AP_VOUCHER	01088819	2	P0000354297	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.40
08/21/2019	AP_VOUCHER	01089958	1	P0000354297	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	210.69
08/21/2019	AP_VOUCHER	01089958	1	P0000354297	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-210.69	0.00
09/06/2019	REQ_PREENC	REQ427958	1		Waxie Sanitary Supply/164851/M146 RM GRAY SNAP ON	0.00	65.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	2		Waxie Sanitary Supply/164851/WAXIE #536F BIG MO DU	0.00	15.93	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	3		Waxie Sanitary Supply/164851/WAXIE #536 BIG MO LAU	0.00	73.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	4		Waxie Sanitary Supply/164851/SPEED CHANGE MOP HAND	0.00	36.24	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	5		Waxie Sanitary Supply/164851/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	6		Waxie Sanitary Supply/164851/#5 KEY-BAK	0.00	26.25	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	7		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	64.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	8		Waxie Sanitary Supply/164851/18-IN 70 GA. STRETCH	0.00	80.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	9		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL	0.00	20.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	10		Waxie Sanitary Supply/164851/18-IN LOCKABLE ALUMIN	0.00	49.15	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	11		Waxie Sanitary Supply/164851/WAXIE KLEENLINE 24X24	0.00	92.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	12		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33	0.00	76.96	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	13		Waxie Sanitary Supply/164851/WAXIE SHIELD W8644L N	0.00	58.20	0.00	0.00
09/10/2019	PO_POENC	0000356662	1	RREQ427958	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	70.79	0.00
09/10/2019	PO_POENC	0000356662	1	RREQ427958	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-65.70	0.00	0.00
09/10/2019	PO_POENC	0000356662	2	RREQ427958	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00	17.16	0.00
09/10/2019	PO_POENC	0000356662	2	RREQ427958	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	-15.93	0.00	0.00
09/10/2019	PO_POENC	0000356662	3	RREQ427958	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	79.20	0.00
09/10/2019	PO_POENC	0000356662	3	RREQ427958	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	-73.50	0.00	0.00
09/10/2019	PO_POENC	0000356662	4	RREQ427958	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	39.05	0.00
09/10/2019	PO_POENC	0000356662	4	RREQ427958	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-36.24	0.00	0.00
09/10/2019	PO_POENC	0000356662	5	RREQ427958	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
09/10/2019	PO_POENC	0000356662	5	RREQ427958	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00
09/10/2019	PO_POENC	0000356662	6	RREQ427958	WAXIE-001/#5 KEY-BAK	0.00	0.00	28.28	0.00
09/10/2019	PO_POENC	0000356662	6	RREQ427958	WAXIE-001/#5 KEY-BAK	0.00	-26.25	0.00	0.00
09/10/2019	PO_POENC	0000356662	7	RREQ427958	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	69.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0156	00031	4302	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/10/2019	PO_POENC	0000356662	7	RREQ427958	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-64.20	0.00	0.00
09/10/2019	PO_POENC	0000356662	8	RREQ427958	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL	0.00	0.00	86.74	0.00
09/10/2019	PO_POENC	0000356662	8	RREQ427958	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL	0.00	-80.50	0.00	0.00
09/10/2019	PO_POENC	0000356662	9	RREQ427958	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	22.61	0.00
09/10/2019	PO_POENC	0000356662	9	RREQ427958	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-20.98	0.00	0.00
09/10/2019	PO_POENC	0000356662	10	RREQ427958	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	52.96	0.00
09/10/2019	PO_POENC	0000356662	10	RREQ427958	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	-49.15	0.00	0.00
09/10/2019	PO_POENC	0000356662	11	RREQ427958	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	99.13	0.00
09/10/2019	PO_POENC	0000356662	11	RREQ427958	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-92.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	12	RREQ427958	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	82.92	0.00
09/10/2019	PO_POENC	0000356662	12	RREQ427958	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-76.96	0.00	0.00
09/10/2019	PO_POENC	0000356662	13	RREQ427958	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00
09/10/2019	PO_POENC	0000356662	13	RREQ427958	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-58.20	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	8	P0000356662	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	0.00	70.79
09/13/2019	AP_VOUCHER	01093594	8	P0000356662	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	-70.79	0.00
09/13/2019	AP_VOUCHER	01093594	13	P0000356662	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-99.13	0.00
09/13/2019	AP_VOUCHER	01093594	1	P0000356662	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	69.18
09/13/2019	AP_VOUCHER	01093594	1	P0000356662	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-69.18	0.00
09/13/2019	AP_VOUCHER	01093594	2	P0000356662	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	0.00	66.00
09/13/2019	AP_VOUCHER	01093594	2	P0000356662	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	-66.00	0.00
09/13/2019	AP_VOUCHER	01093594	3	P0000356662	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	52.96
09/13/2019	AP_VOUCHER	01093594	3	P0000356662	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-52.96	0.00
09/13/2019	AP_VOUCHER	01093594	4	P0000356662	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	39.05
09/13/2019	AP_VOUCHER	01093594	4	P0000356662	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-39.05	0.00
09/13/2019	AP_VOUCHER	01093594	5	P0000356662	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	28.28
09/13/2019	AP_VOUCHER	01093594	5	P0000356662	WAXIE-001/#5 KEY-BAK	0.00	0.00	-28.28	0.00
09/13/2019	AP_VOUCHER	01093594	6	P0000356662	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA	0.00	0.00	0.00	17.16
09/13/2019	AP_VOUCHER	01093594	6	P0000356662	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA	0.00	0.00	-17.16	0.00
09/13/2019	AP_VOUCHER	01093594	7	P0000356662	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	62.71
09/13/2019	AP_VOUCHER	01093594	7	P0000356662	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-62.71	0.00
09/13/2019	AP_VOUCHER	01093594	9	P0000356662	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	22.61
09/13/2019	AP_VOUCHER	01093594	9	P0000356662	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-22.61	0.00
09/13/2019	AP_VOUCHER	01093594	10	P0000356662	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F	0.00	0.00	0.00	86.74
09/13/2019	AP_VOUCHER	01093594	10	P0000356662	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F	0.00	0.00	-86.74	0.00
09/13/2019	AP_VOUCHER	01093594	11	P0000356662	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	82.92
09/13/2019	AP_VOUCHER	01093594	11	P0000356662	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-82.92	0.00
09/13/2019	AP_VOUCHER	01093594	12	P0000356662	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83

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

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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>					
	0156	00031	4302	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/13/2019	AP_VOUCHER	01093594	12	P0000356662	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83	0.00
09/13/2019	AP_VOUCHER	01093594	13	P0000356662	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00	99.13
09/17/2019	AP_VOUCHER	01093972	1	P0000356662	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	0.00	13.20
09/17/2019	AP_VOUCHER	01093972	1	P0000356662	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-13.20	0.00
Number of Transactions 101										
Totals						6,568.28	7,701.00	0.00	36.84	1,095.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00031	5717	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	63		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	5		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R	0.00	44.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	4		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	244.30	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	3		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425709 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	202.30
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425709 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425709 Scott Luxury Foam S	0.00	0.00	0.00	0.00	257.31
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425709 Scott Luxury Foam S	0.00	-238.80	0.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ425709 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	156.24
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ425709 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008778	26143		000000000000008778 RREQ425709 Waxie 2800 Kleenlin	0.00	0.00	0.00	0.00	263.23
08/22/2019	CM_TRNXTN	0000008778	26143		000000000000008778 RREQ425709 Waxie 2800 Kleenlin	0.00	-244.30	0.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008781	26143		000000000000008781 RREQ425709 BASIC ROLL REC UNIV	0.00	0.00	0.00	0.00	47.41
08/22/2019	CM_TRNXTN	0000008781	26143		000000000000008781 RREQ425709 BASIC ROLL REC UNIV	0.00	-44.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	366.45	0.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428687 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	404.60
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428687 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428687 Scott Luxury Foam S	0.00	0.00	0.00	0.00	171.54
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428687 Scott Luxury Foam S	0.00	-159.20	0.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000008778	26281		000000000000008778 RREQ428687 Waxie 2800 Kleenlin	0.00	0.00	0.00	0.00	394.85
09/19/2019	CM_TRNXTN	0000008778	26281		000000000000008778 RREQ428687 Waxie 2800 Kleenlin	0.00	-366.45	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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00031	5717	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
Number of Transactions 25					Totals	-1,897.48	0.00	0.00	0.00	1,897.48	
Number of Transactions 126					Fund	Totals 0000s	4,670.80	7,701.00	0.00	36.84	2,993.36
Number of Transactions 126					Resource	Totals 00031	4,670.80	7,701.00	0.00	36.84	2,993.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00032	2201	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3864		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00032	3202	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3865		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00032	3302	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3866		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00032	3431	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Budget	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>						
0156	00032	3431	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3867		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3451	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3868		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3471	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3869		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3502	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3870		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3602	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3871		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0156	00032	3702	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3872		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00032	3995	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3873		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 00032	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00033	2253	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	511		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1256	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.40
09/25/2019	GL_JOURNAL	PAY0433239	5461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.28
Number of Transactions 3						Totals	-361.68	0.00	0.00	361.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00033	3202	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	512		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2479	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	47.55
09/25/2019	GL_JOURNAL	PAY0433239	10505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
	0156	00033	3202	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-59.44	0.00	0.00	0.00	59.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00033	3302	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	513		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3803	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.06		
09/25/2019	GL_JOURNAL	PAY0433239	15832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.61		
Number of Transactions 3						Totals	-27.67	0.00	0.00	0.00	27.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00033	3502	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	514		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5526	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15		
09/25/2019	GL_JOURNAL	PAY0433239	33748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03		
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00033	3602	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	152		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3902	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.20		
10/08/2019	GL_JOURNAL	PWC0434047	5954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44		
Number of Transactions 3						Totals	-8.64	0.00	0.00	0.00	8.64	
Number of Transactions 15						Fund	Totals 0000s	-457.61	0.00	0.00	0.00	457.61

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

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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>								
0156	00033	3602	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 15						Resource	Totals 00033	-457.61	0.00	0.00	0.00	457.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	05100	2251	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	286		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	505	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	334.02			
09/06/2019	GL_JOURNAL	PAY0432272	1146	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	342.91			
Number of Transactions 3						Totals	-676.93	0.00	0.00	0.00	676.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	05100	3302	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	287		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1853	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	25.56			
09/06/2019	GL_JOURNAL	PAY0432272	3806	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.23			
Number of Transactions 3						Totals	-51.79	0.00	0.00	0.00	51.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	05100	3502	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	288		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2646	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.17			
09/06/2019	GL_JOURNAL	PAY0432272	5529	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17			
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.00	0.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	05100	3602	01000	2020								
DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

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Budget	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>							
0156	05100	3602	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	226		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3260	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.98		
09/09/2019	GL_JOURNAL	PWC0432315	3903	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.20		
Number of Transactions 3						Totals	-16.18	0.00	0.00	16.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	05100	9780	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	41		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	42		07/30/2019/Transfer of appropriations to fund vari	1,500.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	48		08/31/2019/Transfer of appropriations within 05100	670.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	47		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	104		09/30/2019/Transfer of appropriations within 05100	166.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	105		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	106		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	100		09/30/2019/Transfer of appropriations within 05100	361.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	101		09/30/2019/Transfer of appropriations within 05100	416.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	102		09/30/2019/Transfer of appropriations within 05100	244.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	103		09/30/2019/Transfer of appropriations within 05100	426.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	3,823.00	3,823.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	3,077.76	3,823.00	0.00	745.24
Number of Transactions 23						Resource	Totals 05100	3,077.76	3,823.00	0.00	745.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	06100	4301	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	GL_BD_JRNL	0000432494	8		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	386	USPS PO 05	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	23.45		
09/12/2019	GL_BD_JRNL	CIV0432643	58		09/12/2019/Transfer of appropriations from 05100 R	5,873.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0156	06100	4301	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	3	Totals				5,849.55	5,873.00	0.00	0.00	23.45
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Number of Transactions	3	Fund	Totals	0000s		5,849.55	5,873.00	0.00	0.00	23.45
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Number of Transactions	3	Resource	Totals	06100		5,849.55	5,873.00	0.00	0.00	23.45
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09800	1157	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	2177		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				3,500.00	3,500.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09800	1986	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	2178		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	748.05
10/07/2019	GL_JOURNAL	PAY0433982	1335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	437.88

Number of Transactions	3	Totals				-185.93	1,000.00	0.00	0.00	1,185.93
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09800	3101	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4140		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4141		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00

Number of Transactions	2	Totals				816.00	816.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09800	3301	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4142		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4143		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.85	
10/07/2019	GL_JOURNAL	PAY0433982	4747	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.35	
Number of Transactions 4						Totals	48.80	66.00	0.00	0.00	17.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09800	3501	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4144		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4145		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	7315	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.21	
Number of Transactions 4						Totals	2.41	3.00	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09800	3601	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4146		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4147		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1364	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	1365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.88	
Number of Transactions 4						Totals	79.65	108.00	0.00	0.00	28.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09800	4301	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1376		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,186.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1376		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,186.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4014		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,744.00		0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351359	4	No REQ.	STAPLES DC-001/Duck Colored Duct Tape 6 Mil 1.88"	0.00		0.00	16.72	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 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>						
	0156	09800	4301	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	4,727.28	4,744.00	0.00	16.72	0.00
Number of Transactions 22						Fund Totals 0000s	8,988.21	10,237.00	0.00	16.72	1,232.07
Number of Transactions 22						Resource Totals 09800	8,988.21	10,237.00	0.00	16.72	1,232.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	2101	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1629		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	466.32	
09/25/2019	GL_JOURNAL	PAY0433239	3252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,121.34	
Number of Transactions 3						Totals	17,368.34	19,956.00	0.00	0.00	2,587.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3202	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4148		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,131.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	91.96	
09/25/2019	GL_JOURNAL	PAY0433239	10510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	418.35	
Number of Transactions 3						Totals	3,620.69	4,131.00	0.00	0.00	510.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3302	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4149		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,527.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.68	
09/25/2019	GL_JOURNAL	PAY0433239	15839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	162.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0156	33100	3302	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,329.04	1,527.00	0.00	197.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3431	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4150		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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>						
0156	33100	3451	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4151		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3471	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4152		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3502	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4153		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0156	33100	3502	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	8.71	10.00	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3602	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4154		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3904	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.15	
10/08/2019	GL_JOURNAL	PWC0434047	5955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	50.70	
Number of Transactions 3						Totals	415.15	477.00	0.00	0.00	61.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3702	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4155		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2622	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.07	
10/08/2019	GL_JOURNAL	PRM0434079	3021	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.39	
Number of Transactions 3						Totals	39.54	46.00	0.00	0.00	6.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3995	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4156		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.60	
Number of Transactions 2						Totals	29.40	32.00	0.00	0.00	2.60
Number of Transactions 26						Fund Totals 0000s	38,728.47	44,472.00	0.00	0.00	5,743.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0156	33100	3995	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 26						Resource Totals 33100	38,728.47	44,472.00	0.00	0.00	5,743.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	53100	2201	13000	2020						
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1630		07/01/2019/Load 2019-20 Board-Approved Original Bu		921.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.20	
07/30/2019	GL_JOURNAL	PAY0430311	129	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	6.43	
08/27/2019	GL_JOURNAL	PAY0431846	2968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.20	
09/25/2019	GL_JOURNAL	PAY0433239	4508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	501.78	
Number of Transactions 5						Totals	258.39	921.00	0.00	0.00	662.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	53100	2320	13000	2020						
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1631		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,386.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	691.07	
08/27/2019	GL_JOURNAL	PAY0431846	4078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	691.07	
09/25/2019	GL_JOURNAL	PAY0433239	5769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	609.77	
Number of Transactions 4						Totals	7,394.09	9,386.00	0.00	0.00	1,991.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	53100	3202	13000	2020						
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4157		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,134.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	151.51	
08/27/2019	GL_JOURNAL	PAY0431846	8068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	151.51	
09/25/2019	GL_JOURNAL	PAY0433239	10512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	219.21	
Number of Transactions 4						Totals	1,611.77	2,134.00	0.00	0.00	522.23

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

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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>					
	0156	53100	3302	13000	2020					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4158		07/01/2019/Load 2019-20 Board-Approved Original Bu	788.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	58.78
07/30/2019	GL_JOURNAL	PAY0430311	1182	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	12527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58.78
09/25/2019	GL_JOURNAL	PAY0433239	15841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.03
Number of Transactions 5						Totals	584.92	788.00	0.00	203.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3431	13000	2020					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4159		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.86
Number of Transactions 2						Totals	16.14	19.00	0.00	2.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3451	13000	2020					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4160		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.59
Number of Transactions 2						Totals	144.41	164.00	0.00	19.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3471	13000	2020					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	567.17
Number of Transactions 2						Totals	2,725.83	3,293.00	0.00	567.17

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3502	13000	2020					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4162		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.39	
08/27/2019	GL_JOURNAL	PAY0431846	17198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	33756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 4						Totals	3.67	5.00	0.00	1.33

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>					
	0156	53100	3602	13000	2020					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3261	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PWC0430774	3262	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.85	
08/07/2019	GL_JOURNAL	PWC0430774	3263	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.52	
09/09/2019	GL_JOURNAL	PWC0432315	3905	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.52	
09/09/2019	GL_JOURNAL	PWC0432315	3906	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.85	
10/08/2019	GL_JOURNAL	PWC0434047	5956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.99	
10/08/2019	GL_JOURNAL	PWC0434047	5957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.57	
Number of Transactions 8						Totals	182.55	246.00	0.00	63.45

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>					
	0156	53100	3702	13000	2020					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2281	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.01	
08/07/2019	GL_JOURNAL	PRM0430773	2282	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2283	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.04	
09/09/2019	GL_JOURNAL	PRM0432314	2624	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.04	
09/09/2019	GL_JOURNAL	PRM0432314	2623	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PRM0434079	3022	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.01	
10/08/2019	GL_JOURNAL	PRM0434079	3023	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.22	
Number of Transactions 8						Totals	53.40	70.00	0.00	16.60

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

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BUDGET 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>							
	0156	53100	3995	13000	2020							
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	4165		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.73			
Number of Transactions 2						Totals	14.27	0.00	0.00	1.73		
Number of Transactions 46						Fund	Totals 1000s	12,989.44	17,042.00	0.00	0.00	4,052.56
Number of Transactions 46						Resource	Totals 53100	12,989.44	17,042.00	0.00	0.00	4,052.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	58110	2101	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1632		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	501.78			
09/25/2019	GL_JOURNAL	PAY0433239	3253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,956.89			
Number of Transactions 3						Totals	16,497.33	19,956.00	0.00	0.00	3,458.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	58110	3202	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4166		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,131.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.96			
09/25/2019	GL_JOURNAL	PAY0433239	10511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	583.13			
Number of Transactions 3						Totals	3,448.91	4,131.00	0.00	0.00	682.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	58110	3302	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,527.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38.38			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0156	58110	3302	01000	2020				
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	15840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	226.20
Number of Transactions 3					Totals	1,262.42	1,527.00	0.00	264.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	58110	3431	01000	2020				
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4168		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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>				
	0156	58110	3451	01000	2020				
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4169		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 2					Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	58110	3471	01000	2020				
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4170		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
Number of Transactions 2					Totals	15,056.40	17,328.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	58110	3502	01000	2020				
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0156	58110	3502	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	33755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.48
Number of Transactions 3						Totals	8.27	10.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3602	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4172		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3907	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.99
10/08/2019	GL_JOURNAL	PWC0434047	5958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	70.67
Number of Transactions 3						Totals	394.34	477.00	0.00	82.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3702	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2625	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PRM0434079	3024	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.51
Number of Transactions 3						Totals	37.34	46.00	0.00	8.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3995	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66
Number of Transactions 2						Totals	29.34	32.00	0.00	2.66
Number of Transactions 26						Fund Totals 0000s	37,595.55	44,472.00	0.00	6,876.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3995	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 26					Resource	Totals 58110	37,595.55	44,472.00	0.00	0.00	6,876.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65000	4301	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2799		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2799		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4015		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00		0.00	
Number of Transactions 3					Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	1107	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2179		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2180		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2181		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00		7,588.08	
08/27/2019	GL_JOURNAL	PAY0431846	270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00		4,828.78	
09/25/2019	GL_JOURNAL	PAY0433239	295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		10,201.13	
Number of Transactions 6					Totals	142,396.01	165,014.00	0.00	0.00	22,617.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	2112	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	348		09/30/2019/Open zero dollar strings/	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	2112	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1355	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	787.98
Number of Transactions 2						Totals	-787.98	0.00	0.00	787.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	2165	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	515		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1043	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	107.06
09/25/2019	GL_JOURNAL	PAY0433239	4317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-4.28
10/07/2019	GL_BD_JRNL	0000433985	349		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-102.78
10/07/2019	GL_JOURNAL	PAY0433982	1822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.56
Number of Transactions 6						Totals	-205.56	0.00	0.00	205.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3101	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4175		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,917.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,297.56
08/27/2019	GL_JOURNAL	PAY0431846	5934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	825.72
09/25/2019	GL_JOURNAL	PAY0433239	7914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,744.39
Number of Transactions 4						Totals	26,049.33	29,917.00	0.00	3,867.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3301	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4176		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,393.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	110.03
08/27/2019	GL_JOURNAL	PAY0431846	10395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.02
09/25/2019	GL_JOURNAL	PAY0433239	13165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.91

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

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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>						
	0156	65003	3301	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,065.04	2,393.00	0.00	0.00	327.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3302	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	516		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3805	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.19	
09/25/2019	GL_JOURNAL	PAY0433239	15838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.33	
10/07/2019	GL_BD_JRNL	0000433985	350		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5981	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-7.86	
10/07/2019	GL_JOURNAL	PAY0433982	5982	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	76.01	
Number of Transactions 6						Totals	-76.01	0.00	0.00	0.00	76.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3421	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3441	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4178		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,726.00	1,726.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3461	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4179		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	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						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>						
	0156	65003	3461	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	34,656.00	34,656.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3501	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.79	
08/27/2019	GL_JOURNAL	PAY0431846	15061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.42	
09/25/2019	GL_JOURNAL	PAY0433239	31071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.09	
Number of Transactions 4						Totals	71.70	83.00	0.00	0.00	11.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3502	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	517		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5528	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
10/07/2019	GL_BD_JRNL	0000433985	351		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8548	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.50	
10/07/2019	GL_JOURNAL	PAY0433982	8547	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.05	
Number of Transactions 5						Totals	-0.50	0.00	0.00	0.00	0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3601	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4181		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	762	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	181.36	
09/09/2019	GL_JOURNAL	PWC0432315	817	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	115.41	
10/08/2019	GL_JOURNAL	PWC0434047	1366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	243.81	
Number of Transactions 4						Totals	3,403.42	3,944.00	0.00	0.00	540.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0156	65003	3602	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	153		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3908	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.56
10/08/2019	GL_BD_JRNL	0000434051	156		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-2.46
10/08/2019	GL_JOURNAL	PWC0434047	5960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-0.10
10/08/2019	GL_JOURNAL	PWC0434047	5961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	5962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.83
Number of Transactions 7						Totals	-23.74	0.00	0.00	23.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3701	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,231.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	581	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.61
09/09/2019	GL_JOURNAL	PRM0432314	596	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.02
10/08/2019	GL_JOURNAL	PRM0434079	693	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	79.47
Number of Transactions 4						Totals	1,058.90	1,231.00	0.00	172.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3702	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	2		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3025	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.00
Number of Transactions 2						Totals	-2.00	0.00	0.00	2.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3985	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4183		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	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>						
0156	65003	3985	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	262.00	262.00	0.00	0.00
Number of Transactions 58						Fund Totals 0000s	210,796.61	239,430.00	0.00	28,633.39
Number of Transactions 58						Resource Totals 65003	210,796.61	239,430.00	0.00	28,633.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	81507	2201	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,130.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,370.37
07/30/2019	GL_JOURNAL	PAY0430311	128	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	475.45
08/27/2019	GL_JOURNAL	PAY0431846	2967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,370.37
09/25/2019	GL_JOURNAL	PAY0433239	4507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,945.79
Number of Transactions 6						Totals	49,656.02	65,818.00	0.00	16,161.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	81507	2320	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,828.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,374.04
08/27/2019	GL_JOURNAL	PAY0431846	4077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,374.04
09/25/2019	GL_JOURNAL	PAY0433239	5768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,455.34
Number of Transactions 4						Totals	35,624.58	45,828.00	0.00	10,203.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	81507	3202	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid 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>						
	0156	81507	3202	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4184		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,110.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,724.49	
08/27/2019	GL_JOURNAL	PAY0431846	8062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,724.49	
09/25/2019	GL_JOURNAL	PAY0433239	10506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,656.79	
Number of Transactions 4						Totals	18,004.23	23,110.00	0.00	0.00	5,105.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	81507	3302	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,541.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	668.93	
07/30/2019	GL_JOURNAL	PAY0430311	1181	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	36.38	
08/27/2019	GL_JOURNAL	PAY0431846	12520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	668.92	
09/25/2019	GL_JOURNAL	PAY0433239	15833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.70	
Number of Transactions 5						Totals	6,524.07	8,541.00	0.00	0.00	2,016.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	81507	3431	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4186		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.64	
Number of Transactions 2						Totals	213.36	236.00	0.00	0.00	22.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	81507	3451	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4187		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,994.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.53	
Number of Transactions 2						Totals	1,830.47	1,994.00	0.00	0.00	163.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0156	81507	3471	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4188		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,027.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,847.63	
Number of Transactions 2						Totals	36,179.37	40,027.00	0.00	3,847.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	81507	3502	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4189		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.36	
07/30/2019	GL_JOURNAL	PAY0430311	2088	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.37	
09/25/2019	GL_JOURNAL	PAY0433239	33749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 5						Totals	42.83	56.00	0.00	13.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	81507	3602	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4190		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,668.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3264	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.36	
08/07/2019	GL_JOURNAL	PWC0430774	3265	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	80.64	
08/07/2019	GL_JOURNAL	PWC0430774	3266	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	128.35	
09/09/2019	GL_JOURNAL	PWC0432315	3909	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	128.35	
09/09/2019	GL_JOURNAL	PWC0432315	3910	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	80.64	
10/08/2019	GL_JOURNAL	PWC0434047	5963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	82.58	
10/08/2019	GL_JOURNAL	PWC0434047	5964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	118.20	
Number of Transactions 8						Totals	2,037.88	2,668.00	0.00	630.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	81507	3702	01000	2020				
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4191		07/01/2019/Load 2019-20 Board-Approved Original Bu	451.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	81507	3702	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2284	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.85		
08/07/2019	GL_JOURNAL	PRM0430773	2285	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.56		
08/07/2019	GL_JOURNAL	PRM0430773	2286	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.60		
09/09/2019	GL_JOURNAL	PRM0432314	2626	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.60		
09/09/2019	GL_JOURNAL	PRM0432314	2627	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.56		
10/08/2019	GL_JOURNAL	PRM0434079	3026	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.99		
10/08/2019	GL_JOURNAL	PRM0434079	3027	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.58		
Number of Transactions 8						Totals	342.26	451.00	0.00	108.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	81507	3995	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4192		07/01/2019/Load 2019-20 Board-Approved Original Bu	178.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.11		
Number of Transactions 2						Totals	164.89	178.00	0.00	13.11	
Number of Transactions 48						Fund	Totals 0000s	150,619.96	188,907.00	0.00	38,287.04
Number of Transactions 48						Resource	Totals 81507	150,619.96	188,907.00	0.00	38,287.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	1157	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/29/2019	GL_BD_JRNL	0000431972	3		08/29/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	84		09/30/2019/Transfer appropriations for ABS deposit	18,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	18,000.00	18,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	1162	01000	2020							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0156	96000	1162	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/29/2019	GL_BD_JRNL	0000431972	4		08/29/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	78		09/30/2019/Transfer appropriations for ABS deposit	11,200.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	11,200.00	11,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	1192	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	511		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	982	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,089.62	
Number of Transactions 3						Totals	-3,375.54	0.00	0.00	3,375.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	1957	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	518		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,353.65	
09/25/2019	GL_JOURNAL	PAY0433239	3052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,780.19	
10/09/2019	GL_BD_JRNL	0000434207	83		09/30/2019/Transfer appropriations for ABS deposit	32,083.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	24,949.16	32,083.00	0.00	7,133.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	2231	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434207	82		09/30/2019/Transfer appropriations for ABS deposit	30,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	30,000.00	30,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	2281	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	2281	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	519		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1425	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	423.97	
09/25/2019	GL_JOURNAL	PAY0433239	5637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	905.37	
10/07/2019	GL_JOURNAL	PAY0433982	2309	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 4						Totals	-1,432.12	0.00	0.00	1,432.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	2456	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	138		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	530.88	
09/06/2019	GL_JOURNAL	PAY0432272	1644	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	663.60	
Number of Transactions 3						Totals	-1,194.48	0.00	0.00	1,194.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	2905	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434207	81		09/30/2019/Transfer appropriations for ABS deposit	10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	2951	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	520		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1785	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	86.67	
Number of Transactions 2						Totals	-86.67	0.00	0.00	86.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	2986	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:20:42

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>					
	0156	96000	2986	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434207	77		09/30/2019/Transfer appropriations for ABS deposit		24,787.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24,787.00	24,787.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	3101	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	521		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1948	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	400.08
09/25/2019	GL_BD_JRNL	0000433264	512		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.46
Number of Transactions 5						Totals	-537.52	0.00	0.00	537.52

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>					
	0156	96000	3202	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	513		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.75
Number of Transactions 2						Totals	-3.75	0.00	0.00	3.75

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>					
	0156	96000	3301	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	522		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3029	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	34.10
09/25/2019	GL_BD_JRNL	0000433264	514		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.66
09/25/2019	GL_JOURNAL	PAY0433239	13156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69.31
10/07/2019	GL_JOURNAL	PAY0433982	4750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	70.15

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0156	96000	3301	01000	2020				
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals -192.22 0.00 0.00 0.00 192.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	96000	3302	01000	2020				
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	139		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	40.62
09/06/2019	GL_BD_JRNL	0000432274	523		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	524		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3799	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	32.43
09/06/2019	GL_JOURNAL	PAY0432272	3802	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	50.76
09/06/2019	GL_JOURNAL	PAY0432272	3804	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6.64
09/25/2019	GL_JOURNAL	PAY0433239	15827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.26
10/07/2019	GL_JOURNAL	PAY0433982	5979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.86

Number of Transactions 9 Totals -207.57 0.00 0.00 0.00 207.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	96000	3501	01000	2020				
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	525		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.19
09/25/2019	GL_BD_JRNL	0000433264	515		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.39
09/25/2019	GL_JOURNAL	PAY0433239	31070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64
10/07/2019	GL_JOURNAL	PAY0433982	7318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.04

Number of Transactions 6 Totals -5.26 0.00 0.00 0.00 5.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	96000	3502	01000	2020				
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	140		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
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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

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>						
	0156	96000	3502	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.26	
09/06/2019	GL_BD_JRNL	0000432274	526		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	527		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5522	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.22	
09/06/2019	GL_JOURNAL	PAY0432272	5525	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.34	
09/06/2019	GL_JOURNAL	PAY0432272	5527	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.45	
10/07/2019	GL_JOURNAL	PAY0433982	8545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05	

Number of Transactions 9						Totals	-1.37	0.00	0.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	96000	3601	01000	2020						
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	154		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	818	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	56.25	
10/08/2019	GL_BD_JRNL	0000434051	157		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	1368	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	49.94	
10/08/2019	GL_JOURNAL	PWC0434047	1369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	114.25	

Number of Transactions 6						Totals	-251.17	0.00	0.00	0.00	251.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	3602	01000	2020					
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	155		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	156		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	157		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3911	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.13
09/09/2019	GL_JOURNAL	PWC0432315	3912	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.86
09/09/2019	GL_JOURNAL	PWC0432315	3913	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.69
09/09/2019	GL_JOURNAL	PWC0432315	3914	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.07
10/08/2019	GL_JOURNAL	PWC0434047	5965	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.64

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

PeopleSoft GL
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>					
0156	96000	3602	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 9 Totals -64.85 0.00 0.00 0.00 64.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	96000	4301	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

09/19/2017	PO_POENC	0000317346	1	RREQ373272	STAPLES DC-001/Scotch Restickable Glue Stick 0.260	0.00	0.00	28.36	0.00
09/19/2017	PO_POENC	0000317346	1	RREQ373272	STAPLES DC-001/Scotch Restickable Glue Stick 0.260	0.00	0.00	-28.36	0.00
07/12/2019	PO_POENC	0000324245	19	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	0.00	2,240.86	0.00
07/12/2019	PO_POENC	0000325775	1	No REQ.	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig	0.00	0.00	87.47	0.00
07/12/2019	PO_POENC	0000328660	13	No REQ.	STAPLES DC-001/Pre-Wired Shipping Tag (G14053D)	0.00	0.00	30.37	0.00
07/26/2019	GL_BD_JRNL	0000429978	265		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	266		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	277		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	330		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	331		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	276		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/12/2019	AP_VOUCHER	01088483	1	No PO.	STAPLES DC-001/Avery 48395 White Name Badge L	0.00	0.00	0.00	-43.57
08/29/2019	GL_BD_JRNL	0000431972	1		08/29/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	64		09/24/2019/Transfer appropriations to distribute c	48,400.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	75		09/30/2019/Transfer appropriations for ABS deposit	4,500.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	76		09/30/2019/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	80		09/30/2019/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	85		09/30/2019/Transfer appropriations for ABS deposit	350.00	0.00	0.00	0.00

Number of Transactions 18 Totals 52,434.87 54,750.00 0.00 2,358.70 -43.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	96000	4302	01000	2020					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4302 - Custodial Supplies Fund 01000 - General Fund									

08/29/2019	GL_BD_JRNL	0000431972	2		08/29/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	79		09/30/2019/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,000.00 1,000.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0156	96000	5721	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430792	3		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRI0430791	85	J#2393	07/31/2019/Printing Services: July 2019/Module 2 -	0.00		0.00	0.00	100.76		
08/07/2019	GL_JOURNAL	PRI0430791	86	J#2394	07/31/2019/Printing Services: July 2019/Module 2 -	0.00		0.00	0.00	103.24		
Number of Transactions 3						Totals	-204.00	0.00	0.00	204.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	96000	5735	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434207	74		09/30/2019/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	420.00	420.00	0.00	0.00		
Number of Transactions 99						Fund	Totals 0000s	165,234.51	182,240.00	0.00	2,358.70	14,646.79
Number of Transactions 99						Resource	Totals 96000	165,234.51	182,240.00	0.00	2,358.70	14,646.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	96200	4301	01000	2020							
	DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2019	GL_BD_JRNL	0000433715	2		09/30/2019/Transfer appropriations for carry over	2.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	2.00	2.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96200	2.00	2.00	0.00	0.00	
Number of Transactions 1,045						DeptID	Totals 0156	3,544,891.31	4,619,909.00	0.00	2,412.26	1,072,605.43

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96200	4301	01000	2020						
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,045					Report	Totals	-----	-----	-----	-----
						3,544,891.31	4,619,909.00	0.00	2,412.26	1,072,605.43

End of Report