

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 = '2017' and Acctg Per BETWEEN 1 and 3

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	2017						
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/09/2016	REQ_PREENC	REQ348086	1		Waxie Sanitary Supply/122556/2640 -ROUND BRUTE DOL	0.00		99.90	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	1		Waxie Sanitary Supply/122556/2640 -ROUND BRUTE DOL	0.00		0.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	1		Waxie Sanitary Supply/122556/2640 -ROUND BRUTE DOL	0.00		-99.90	0.00	0.00
07/18/2017	PO_POENC	0000298171	1	RREQ348086	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000298171	2	RREQ348086	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000298171	3	RREQ348086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000298171	4	RREQ348086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000298171	5	RREQ348086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000298171	6	RREQ348086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000298171	7	RREQ348086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000298171	8	RREQ348086	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000298171	9	RREQ348086	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	04003	2251	40003	2017						
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
07/06/2017	GL_BD_JRNL	0000384543	35		07/06/2017/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	04003	3302	40003	2017						
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
07/06/2017	GL_BD_JRNL	0000384543	36		07/06/2017/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	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	04003	3502	40003	2017						
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
07/06/2017	GL_BD_JRNL	0000384543	37		07/06/2017/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	04003	3602	40003	2017						
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
07/06/2017	GL_BD_JRNL	0000384560	44		07/06/2017/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 4						Fund	Totals 4000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 04003	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344287	11		Cardiac Science Corporation/126356/Philipps Hearts	0.00	-57.32	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	11		Cardiac Science Corporation/126356/Philipps Hearts	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	11		Cardiac Science Corporation/126356/Philipps Hearts	0.00	57.32	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	10		Cardiac Science Corporation/126356/Philipps Hearts	0.00	-146.74	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	10		Cardiac Science Corporation/126356/Philipps Hearts	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	10		Cardiac Science Corporation/126356/Philipps Hearts	0.00	146.74	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	9		Cardiac Science Corporation/126356/Physio Control	0.00	-80.87	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	9		Cardiac Science Corporation/126356/Physio Control	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	9		Cardiac Science Corporation/126356/Physio Control	0.00	80.87	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	5		Cardiac Science Corporation/126356/Cardiac Science	0.00	-269.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	5		Cardiac Science Corporation/126356/Cardiac Science	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	5		Cardiac Science Corporation/126356/Cardiac Science	0.00	269.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	4		Cardiac Science Corporation/126356/Cardiac Science	0.00	-162.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	4		Cardiac Science Corporation/126356/Cardiac Science	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	4		Cardiac Science Corporation/126356/Cardiac Science	0.00	162.00	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	96000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344287	3		Cardiac Science Corporation/126356/Cardiac Science	0.00	-199.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	3		Cardiac Science Corporation/126356/Cardiac Science	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	3		Cardiac Science Corporation/126356/Cardiac Science	0.00	199.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	2		Cardiac Science Corporation/126356/Caridac Science	0.00	-1,295.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	2		Cardiac Science Corporation/126356/Caridac Science	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	2		Cardiac Science Corporation/126356/Caridac Science	0.00	1,295.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	1		Cardiac Science Corporation/126356/Cardiac Science	0.00	-1,495.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	1		Cardiac Science Corporation/126356/Cardiac Science	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344287	1		Cardiac Science Corporation/126356/Cardiac Science	0.00	1,495.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	7	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Pedriatric Elect	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	6	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	5	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	4	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Wall Cabinet Su	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	11	RREQ344287	SCHOOL HEA-002/Philipps Heartstart Onsite Adult El	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	10	RREQ344287	SCHOOL HEA-002/Philipps Heartstart Onsie Battery p	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	9	RREQ344287	SCHOOL HEA-002/Physio Control CR Plus Charge Pak a	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	8	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Rescue Backpack	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	3	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Wall Cabinet Su	0.00	0.00	0.00	0.00	
Number of Transactions 33						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	96000	4491	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000295354	2	RREQ344287	SCHOOL HEA-002/Caridac Science Powerheart G3 AED A	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295354	1	RREQ344287	SCHOOL HEA-002/Cardiac Science Powerheart G5 Engli	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 35						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 35						Resource	Totals 96000	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 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	
<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	96000	4491	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 51					DeptID	Totals 0156	0.00	0.00	0.00	0.00
Number of Transactions 51					Report	Totals	0.00	0.00	0.00	0.00

End of Report