

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
11/08/2017	GL_JOURNAL	PAY0392244	1077	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	2152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-787.85	0.00	0.00	787.85
<p>Budget</p> <p>DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	7125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.02
11/08/2017	GL_JOURNAL	PAY0392244	2798	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	27.99
11/28/2017	GL_JOURNAL	PAY0393338	7382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	130.59
12/06/2017	GL_JOURNAL	PAY0393899	2249	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	29.02
01/04/2018	GL_JOURNAL	PAY0394693	7541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.02
Number of Transactions 5						Totals	-245.64	0.00	0.00	245.64
<p>Budget</p> <p>DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
11/08/2017	GL_JOURNAL	PAY0392244	3161	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	68.21
11/28/2017	GL_JOURNAL	PAY0393338	8236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-45.47
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74
<p>Budget</p> <p>DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
11/08/2017	GL_JOURNAL	PAY0392244	4977	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.92
11/28/2017	GL_JOURNAL	PAY0393338	13469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 3						Totals	-21.21	0.00	0.00	21.21

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

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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	3302	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.22
11/08/2017	GL_JOURNAL	PAY0392244	6279	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.14
11/28/2017	GL_JOURNAL	PAY0393338	16306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.99
12/06/2017	GL_JOURNAL	PAY0393899	5071	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.23
01/04/2018	GL_JOURNAL	PAY0394693	16753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.22
Number of Transactions 5						Totals	-18.80	0.00	0.00	18.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3501	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7590	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3502	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.02
11/08/2017	GL_JOURNAL	PAY0392244	8890	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.01
11/28/2017	GL_JOURNAL	PAY0393338	33735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.07
12/06/2017	GL_JOURNAL	PAY0393899	7216	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.01
01/04/2018	GL_JOURNAL	PAY0394693	34430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 5						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3601	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1419	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1308	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	1106	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-21.98	0.00	0.00	21.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	3602	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6196	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.81	
11/08/2017	GL_JOURNAL	PWC0392334	6195	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.78	
12/07/2017	GL_JOURNAL	PWC0393918	5997	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.64	
12/07/2017	GL_JOURNAL	PWC0393918	5996	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.81	
01/08/2018	GL_JOURNAL	PWC0394890	4895	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.81	
Number of Transactions 5						Totals	-6.85	0.00	0.00	6.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	4301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2017	REQ_PREENC	REQ373746	1		Educational IDEAS Inc/126356/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373746	1		Educational IDEAS Inc/126356/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373746	1		Educational IDEAS Inc/126356/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	50	NO TEARS L	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	500.00	
11/02/2017	GL_JOURNAL	PCD0391891	111	THE HOME D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	144.28	
01/09/2018	GL_JOURNAL	PCD0395019	294	IN *NORTH	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	135.77	
01/09/2018	GL_JOURNAL	PCD0395019	173	SUBWAY	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	252.00	
01/09/2018	GL_JOURNAL	PCD0395019	151	MEREDITH D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	71.01	
Number of Transactions 8						Totals	-1,103.06	0.00	0.00	1,103.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	5614	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	77	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	654.37	
11/29/2017	GL_JOURNAL	0000393471	77	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,195.77	
12/04/2017	GL_JOURNAL	0000393752	77	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,088.34	

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

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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	5614	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394287	77	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	755.58	
12/12/2017	GL_JOURNAL	0000394291	71	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	7,100.86	0.00	
Number of Transactions 5						Totals	-10,794.92	0.00	0.00	7,100.86	
Number of Transactions 47						Fund	Totals 0000s	-13,023.57	0.00	0.00	7,100.86
Number of Transactions 47						Resource	Totals 00000	-13,023.57	0.00	0.00	7,100.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	1210	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391853	89	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4,773.08	
11/01/2017	GL_JOURNAL	SAL0391853	78	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7,159.62	
11/01/2017	GL_JOURNAL	SAL0391853	67	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-11,932.69	
11/01/2017	GL_JOURNAL	SAL0391853	34	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	7,159.62	
11/01/2017	GL_JOURNAL	SAL0391853	45	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	9,546.15	
11/01/2017	GL_JOURNAL	SAL0391853	56	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4,773.09	
Number of Transactions 6						Totals	2,386.53	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	2231	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,692.63	
11/28/2017	GL_JOURNAL	PAY0393338	5292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,692.63	
01/04/2018	GL_JOURNAL	PAY0394693	5437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,496.27	
Number of Transactions 3						Totals	-4,881.53	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	2905	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	2905	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,294.90	
11/28/2017	GL_JOURNAL	PAY0393338	7222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,294.90	
01/04/2018	GL_JOURNAL	PAY0394693	7379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,294.90	
Number of Transactions 3						Totals	-3,884.70	0.00	0.00	3,884.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	3101	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391853	91	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-688.76	
11/01/2017	GL_JOURNAL	SAL0391853	36	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,033.14	
11/01/2017	GL_JOURNAL	SAL0391853	69	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,721.90	
11/01/2017	GL_JOURNAL	SAL0391853	80	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,033.13	
11/01/2017	GL_JOURNAL	SAL0391853	47	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,377.51	
11/01/2017	GL_JOURNAL	SAL0391853	58	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	688.77	
Number of Transactions 6						Totals	344.37	0.00	0.00	-344.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	3202	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	133.28	
11/28/2017	GL_JOURNAL	PAY0393338	10954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	133.28	
01/04/2018	GL_JOURNAL	PAY0394693	11258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	102.79	
Number of Transactions 3						Totals	-369.35	0.00	0.00	369.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391853	46	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	138.48	
11/01/2017	GL_JOURNAL	SAL0391853	57	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	69.24	
11/01/2017	GL_JOURNAL	SAL0391853	79	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-103.86	
11/01/2017	GL_JOURNAL	SAL0391853	68	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-173.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00001	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391853	35	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	103.87	
11/01/2017	GL_JOURNAL	SAL0391853	90	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-69.24	
Number of Transactions 6						Totals	34.61	0.00	0.00	-34.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	3302	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.48	
10/27/2017	GL_JOURNAL	PAY0391514	15808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	99.05	
11/28/2017	GL_JOURNAL	PAY0393338	16307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	99.07	
11/28/2017	GL_JOURNAL	PAY0393338	16301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	129.49	
01/04/2018	GL_JOURNAL	PAY0394693	16754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	99.06	
01/04/2018	GL_JOURNAL	PAY0394693	16747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	114.47	
Number of Transactions 6						Totals	-670.62	0.00	0.00	670.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	3421	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391853	85	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.06	
11/01/2017	GL_JOURNAL	SAL0391853	74	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.10	
11/01/2017	GL_JOURNAL	SAL0391853	63	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
11/01/2017	GL_JOURNAL	SAL0391853	41	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.06	
11/01/2017	GL_JOURNAL	SAL0391853	52	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.08	
11/01/2017	GL_JOURNAL	SAL0391853	96	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.04	
Number of Transactions 6						Totals	1.02	0.00	0.00	-1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	3441	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391853	95	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.72	
11/01/2017	GL_JOURNAL	SAL0391853	62	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.72	

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

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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	00001	3441	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391853	51	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.44
11/01/2017	GL_JOURNAL	SAL0391853	40	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	28.08
11/01/2017	GL_JOURNAL	SAL0391853	73	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80
11/01/2017	GL_JOURNAL	SAL0391853	84	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.08
Number of Transactions 6						Totals			
						9.36	0.00	0.00	-9.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00001	3461	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391853	76	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-339.00
11/01/2017	GL_JOURNAL	SAL0391853	65	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	135.60
11/01/2017	GL_JOURNAL	SAL0391853	87	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-203.40
11/01/2017	GL_JOURNAL	SAL0391853	43	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	203.40
11/01/2017	GL_JOURNAL	SAL0391853	54	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	271.20
11/01/2017	GL_JOURNAL	SAL0391853	98	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-135.60
Number of Transactions 6						Totals			
						67.80	0.00	0.00	-67.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00001	3501	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391853	59	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.39
11/01/2017	GL_JOURNAL	SAL0391853	48	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.77
11/01/2017	GL_JOURNAL	SAL0391853	37	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.57
11/01/2017	GL_JOURNAL	SAL0391853	70	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.96
11/01/2017	GL_JOURNAL	SAL0391853	92	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.39
11/01/2017	GL_JOURNAL	SAL0391853	81	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.58
Number of Transactions 6						Totals			
						1.20	0.00	0.00	-1.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00001	3502	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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	3502	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.64
10/27/2017	GL_JOURNAL	PAY0391514	32866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.85
11/28/2017	GL_JOURNAL	PAY0393338	33736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	33730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.85
01/04/2018	GL_JOURNAL	PAY0394693	34431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	34424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.75
Number of Transactions 6						Totals	-4.39	0.00	0.00	4.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3601	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391853	82	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-199.75
11/01/2017	GL_JOURNAL	SAL0391853	93	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-133.17
11/01/2017	GL_JOURNAL	SAL0391853	38	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	199.75
11/01/2017	GL_JOURNAL	SAL0391853	71	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-332.92
11/01/2017	GL_JOURNAL	SAL0391853	49	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	266.34
11/01/2017	GL_JOURNAL	SAL0391853	60	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	133.17
Number of Transactions 6						Totals	66.58	0.00	0.00	-66.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3602	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6197	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	47.22
11/08/2017	GL_JOURNAL	PWC0392334	6198	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.13
12/07/2017	GL_JOURNAL	PWC0393918	5999	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	36.13
12/07/2017	GL_JOURNAL	PWC0393918	5998	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	47.22
01/08/2018	GL_JOURNAL	PWC0394890	4897	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.13
01/08/2018	GL_JOURNAL	PWC0394890	4896	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	41.75
Number of Transactions 6						Totals	-244.58	0.00	0.00	244.58

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 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	00001	3701	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391853	61	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.84	
11/01/2017	GL_JOURNAL	SAL0391853	50	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	69.69	
11/01/2017	GL_JOURNAL	SAL0391853	72	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-87.11	
11/01/2017	GL_JOURNAL	SAL0391853	94	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-34.84	
11/01/2017	GL_JOURNAL	SAL0391853	39	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	52.27	
11/01/2017	GL_JOURNAL	SAL0391853	83	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-52.27	
Number of Transactions 6						Totals	17.42	0.00	0.00	-17.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	3702	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2913	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.13	
11/08/2017	GL_JOURNAL	PRM0392331	2912	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.47	
12/07/2017	GL_JOURNAL	PRM0393916	2929	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.47	
12/07/2017	GL_JOURNAL	PRM0393916	2930	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.13	
01/08/2018	GL_JOURNAL	PRM0394889	2895	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.13	
01/08/2018	GL_JOURNAL	PRM0394889	2894	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.30	
Number of Transactions 6						Totals	-7.63	0.00	0.00	7.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00001	3985	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391853	86	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.72	
11/01/2017	GL_JOURNAL	SAL0391853	64	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.49	
11/01/2017	GL_JOURNAL	SAL0391853	75	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.21	
11/01/2017	GL_JOURNAL	SAL0391853	42	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.72	
11/01/2017	GL_JOURNAL	SAL0391853	97	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.48	
11/01/2017	GL_JOURNAL	SAL0391853	53	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.96	
Number of Transactions 6						Totals	1.24	0.00	0.00	-1.24

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

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	
Number of Transactions 93						Fund	Totals 0000s	-7,132.67	0.00	0.00	7,132.67
Number of Transactions 93						Resource	Totals 00001	-7,132.67	0.00	0.00	7,132.67
DeptID	Resource	Account	Fund	Budget Period							
0156	00005	5916	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	700	8585660664	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	31.39	
10/11/2017	GL_JOURNAL	0000390640	699	8585660823	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.39	
10/11/2017	GL_JOURNAL	0000390640	698	8585660832	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	20.20	
10/11/2017	GL_JOURNAL	0000390640	697	8585660934	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.30	
10/11/2017	GL_JOURNAL	0000390640	696	8585784153	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.30	
10/11/2017	GL_JOURNAL	0000390640	695	8585785330	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.30	
10/11/2017	GL_JOURNAL	0000390640	694	8585785331	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.30	
10/11/2017	GL_JOURNAL	0000390640	693	8585785332	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.30	
10/11/2017	GL_JOURNAL	0000390640	692	8585785963	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.30	
10/11/2017	GL_JOURNAL	0000390640	691	8585787367	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.55	
11/08/2017	GL_JOURNAL	0000392325	700	8585787367	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.60	
11/08/2017	GL_JOURNAL	0000392325	699	8585785963	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
11/08/2017	GL_JOURNAL	0000392325	698	8585785332	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
11/08/2017	GL_JOURNAL	0000392325	697	8585785331	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
11/08/2017	GL_JOURNAL	0000392325	696	8585785330	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46	
11/08/2017	GL_JOURNAL	0000392325	695	8585784153	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
11/08/2017	GL_JOURNAL	0000392325	694	8585660934	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48	
11/08/2017	GL_JOURNAL	0000392325	693	8585660832	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.90	
11/08/2017	GL_JOURNAL	0000392325	692	8585660823	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46	
11/08/2017	GL_JOURNAL	0000392325	691	8585660664	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	36.79	
12/12/2017	GL_JOURNAL	0000394303	691	8585660664	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	35.20	
12/12/2017	GL_JOURNAL	0000394303	692	8585660823	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.67	
12/12/2017	GL_JOURNAL	0000394303	693	8585660832	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.25	
12/12/2017	GL_JOURNAL	0000394303	694	8585660934	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	695	8585784153	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	696	8585785330	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	697	8585785331	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	698	8585785332	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	699	8585785963	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	700	8585787367	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00005	5916	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 30						Totals	-636.63	0.00	0.00	0.00	636.63
Number of Transactions 30						Fund	Totals 0000s	-636.63	0.00	0.00	636.63
Number of Transactions 30						Resource	Totals 00005	-636.63	0.00	0.00	636.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	1107	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	183,192.69	
10/30/2017	GL_BD_JRNL	BAR0391653	38		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391941	35	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	13,460.87	
11/09/2017	GL_JOURNAL	0000392532	19	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	5,163.29	
11/28/2017	GL_JOURNAL	PAY0393338	286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	200,607.47	
01/04/2018	GL_JOURNAL	PAY0394693	289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	195,574.55	
Number of Transactions 6						Totals	-515,762.87	82,236.00	0.00	0.00	597,998.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	1162	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	119		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,584.81	
Number of Transactions 2						Totals	-1,584.81	0.00	0.00	0.00	1,584.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	1165	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	83		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	703	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00010	1165	01000	2018				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -157.57 0.00 0.00 0.00 157.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	1210	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,386.54
11/01/2017	GL_JOURNAL	SAL0391853	1	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7,159.62
11/28/2017	GL_JOURNAL	PAY0393338	2498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,386.54
12/15/2017	GL_JOURNAL	SAL0394527	163	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,386.54
12/15/2017	GL_JOURNAL	SAL0394527	199	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,386.54
12/15/2017	GL_JOURNAL	SAL0394527	247	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,386.54
01/04/2018	GL_JOURNAL	PAY0394693	2629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,386.54

Number of Transactions 7 Totals -7,159.62 0.00 0.00 0.00 7,159.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	1240	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,175.38
11/28/2017	GL_JOURNAL	PAY0393338	2795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,175.38
12/06/2017	GL_JOURNAL	SAL0393905	19	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	3,175.39
01/04/2018	GL_JOURNAL	PAY0394693	2927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,175.38

Number of Transactions 4 Totals -12,701.53 0.00 0.00 0.00 12,701.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	1308	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1308	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 3 Totals -31,535.91 0.00 0.00 0.00 31,535.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	2231	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	499		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	264.04
11/28/2017	GL_JOURNAL	PAY0393338	5293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	264.04
01/04/2018	GL_JOURNAL	PAY0394693	5438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.40

Number of Transactions 4 Totals -988.48 0.00 0.00 0.00 988.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	2236	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	813.88
11/03/2017	GL_JOURNAL	SAL0392022	45	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3,001.53
11/28/2017	GL_JOURNAL	PAY0393338	5484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	876.09
01/04/2018	GL_JOURNAL	PAY0394693	5633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.29

Number of Transactions 4 Totals -4,727.79 0.00 0.00 0.00 4,727.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	2401	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	298	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,088.79
10/27/2017	GL_JOURNAL	PAY0391514	6115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,129.06
10/31/2017	GL_JOURNAL	0000391732	298	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,088.79
10/31/2017	GL_JOURNAL	0000391744	162	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,088.79
11/28/2017	GL_JOURNAL	PAY0393338	6301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,129.06
01/04/2018	GL_JOURNAL	PAY0394693	6462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,129.06

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

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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	2401	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-13,298.39	0.00	0.00	13,298.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	2404	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,288.61	
11/28/2017	GL_JOURNAL	PAY0393338	6641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,288.61	
01/04/2018	GL_JOURNAL	PAY0394693	6807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,288.61	
Number of Transactions 3						Totals	-3,865.83	0.00	0.00	3,865.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	2456	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2638	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	305.84	
01/04/2018	GL_JOURNAL	PAY0394693	7164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.79	
Number of Transactions 2						Totals	-409.63	0.00	0.00	409.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	2905	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	407.35	
11/28/2017	GL_JOURNAL	PAY0393338	7223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	407.35	
01/04/2018	GL_JOURNAL	PAY0394693	7380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	407.35	
Number of Transactions 3						Totals	-1,222.05	0.00	0.00	1,222.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3101	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	458.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3101	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	344.38		
10/27/2017	GL_JOURNAL	PAY0391514	7977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88		
10/27/2017	GL_JOURNAL	PAY0391514	7980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25,596.18		
10/30/2017	GL_BD_JRNL	BAR0391653	152		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	SAL0391853	3	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,033.14		
11/02/2017	GL_JOURNAL	SAL0391941	36	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1,942.40		
11/09/2017	GL_JOURNAL	0000392532	20	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	745.06		
11/28/2017	GL_JOURNAL	PAY0393338	8237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28,109.13		
11/28/2017	GL_JOURNAL	PAY0393338	8235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	458.21		
11/28/2017	GL_JOURNAL	PAY0393338	8234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	344.38		
11/28/2017	GL_JOURNAL	PAY0393338	8233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88		
12/06/2017	GL_JOURNAL	SAL0393905	20	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	455.25		
12/15/2017	GL_JOURNAL	SAL0394527	200	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	344.38		
12/15/2017	GL_JOURNAL	SAL0394527	164	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	344.38		
12/15/2017	GL_JOURNAL	SAL0394527	248	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	344.38		
01/04/2018	GL_JOURNAL	PAY0394693	8463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	458.21		
01/04/2018	GL_JOURNAL	PAY0394693	8464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27,611.57		
01/04/2018	GL_JOURNAL	PAY0394693	8461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88		
01/04/2018	GL_JOURNAL	PAY0394693	8462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	344.38		
Number of Transactions 20						Totals	-79,551.00	11,867.00	0.00	0.00	91,418.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3201	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	902.53		
11/28/2017	GL_JOURNAL	PAY0393338	10180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	902.53		
01/04/2018	GL_JOURNAL	PAY0394693	10478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	902.53		
Number of Transactions 3						Totals	-2,707.59	0.00	0.00	0.00	2,707.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3202	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	500		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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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	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8171	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-790.34	
10/27/2017	GL_JOURNAL	PAY0391514	10610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	126.40	
10/27/2017	GL_JOURNAL	PAY0391514	10608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	41.01	
10/27/2017	GL_JOURNAL	PAY0391514	10609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,152.03	
10/31/2017	GL_JOURNAL	0000391732	8171	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	790.34	
11/03/2017	GL_JOURNAL	SAL0392022	47	Jul-Sep	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	466.17	
11/08/2017	GL_JOURNAL	PAY0392244	4153	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	11.14	
11/28/2017	GL_JOURNAL	PAY0393338	10957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	136.07	
11/28/2017	GL_JOURNAL	PAY0393338	10956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,152.03	
11/28/2017	GL_JOURNAL	PAY0393338	10955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	41.01	
01/04/2018	GL_JOURNAL	PAY0394693	11259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,152.03	
01/04/2018	GL_JOURNAL	PAY0394693	11261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.64	
Number of Transactions 14						Totals	-4,355.03	0.00	0.00	0.00	4,355.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,017.96
10/27/2017	GL_JOURNAL	PAY0391514	13091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	46.56
10/27/2017	GL_JOURNAL	PAY0391514	13090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	35.00
10/27/2017	GL_JOURNAL	PAY0391514	13089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	153.18
10/30/2017	GL_BD_JRNL	BAR0391653	380		10/31/2017/Transfer of appropriations for various	1,192.00		0.00	0.00	0.00
11/01/2017	GL_JOURNAL	SAL0391853	2	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-103.87
11/02/2017	GL_JOURNAL	SAL0391941	37	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	195.18
11/09/2017	GL_JOURNAL	0000392532	21	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	74.87
11/28/2017	GL_JOURNAL	PAY0393338	13470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,263.94
11/28/2017	GL_JOURNAL	PAY0393338	13468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.22
11/28/2017	GL_JOURNAL	PAY0393338	13467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	34.74
11/28/2017	GL_JOURNAL	PAY0393338	13466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	152.68
12/06/2017	GL_JOURNAL	PAY0393899	3974	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.28
12/06/2017	GL_JOURNAL	SAL0393905	21	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	46.04
12/15/2017	GL_JOURNAL	SAL0394527	249	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	34.74
12/15/2017	GL_JOURNAL	SAL0394527	165	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	34.61
12/15/2017	GL_JOURNAL	SAL0394527	201	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	34.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3301	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	152.68	
01/04/2018	GL_JOURNAL	PAY0394693	13853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	34.73	
01/04/2018	GL_JOURNAL	PAY0394693	13854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.21	
01/04/2018	GL_JOURNAL	PAY0394693	13856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,213.97	
Number of Transactions 21						Totals	-9,324.32	1,192.00	0.00	0.00	10,516.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3302	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	501		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	503	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-389.29	
10/27/2017	GL_JOURNAL	PAY0391514	15802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.20	
10/27/2017	GL_JOURNAL	PAY0391514	15809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.16	
10/27/2017	GL_JOURNAL	PAY0391514	15803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	567.45	
10/27/2017	GL_JOURNAL	PAY0391514	15804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	62.26	
10/31/2017	GL_JOURNAL	0000391732	503	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	389.29	
10/31/2017	GL_JOURNAL	0000391744	650	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-389.29	
11/03/2017	GL_JOURNAL	SAL0392022	46	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	229.62	
11/08/2017	GL_JOURNAL	PAY0392244	6276	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	8.89	
11/28/2017	GL_JOURNAL	PAY0393338	16302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.20	
11/28/2017	GL_JOURNAL	PAY0393338	16303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	567.44	
11/28/2017	GL_JOURNAL	PAY0393338	16304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	67.02	
11/28/2017	GL_JOURNAL	PAY0393338	16308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.16	
01/04/2018	GL_JOURNAL	PAY0394693	16748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	568.97	
01/04/2018	GL_JOURNAL	PAY0394693	16750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.78	
01/04/2018	GL_JOURNAL	PAY0394693	16755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.16	
Number of Transactions 18						Totals	-1,854.24	0.00	0.00	0.00	1,854.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3421	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	255.00	
10/27/2017	GL_JOURNAL	PAY0391514	18335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
10/30/2017	GL_BD_JRNL	BAR0391653	836		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391853	8	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.06	
11/28/2017	GL_JOURNAL	PAY0393338	18890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	275.40	
11/28/2017	GL_JOURNAL	PAY0393338	18889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	18888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06	
11/28/2017	GL_JOURNAL	PAY0393338	18887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
12/15/2017	GL_JOURNAL	SAL0394527	250	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	19376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	275.40	
01/04/2018	GL_JOURNAL	PAY0394693	19373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 15						Totals	-755.82	102.00	0.00	857.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3431	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	20214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/03/2017	GL_JOURNAL	SAL0392022	52	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-107.10	0.00	0.00	107.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3441	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,340.00	
10/27/2017	GL_JOURNAL	PAY0391514	22209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
10/27/2017	GL_JOURNAL	PAY0391514	22208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3441	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72		
10/30/2017	GL_BD_JRNL	BAR0391653	950		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	SAL0391853	7	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.08		
11/28/2017	GL_JOURNAL	PAY0393338	22833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,527.20		
11/28/2017	GL_JOURNAL	PAY0393338	22832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44		
11/28/2017	GL_JOURNAL	PAY0393338	22831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.82		
11/28/2017	GL_JOURNAL	PAY0393338	22830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72		
12/15/2017	GL_JOURNAL	SAL0394527	251	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	12.82		
01/04/2018	GL_JOURNAL	PAY0394693	23348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,527.20		
01/04/2018	GL_JOURNAL	PAY0394693	23345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2018	GL_JOURNAL	PAY0394693	23346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.82		
01/04/2018	GL_JOURNAL	PAY0394693	23347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44		
Number of Transactions 15						Totals	-6,804.08	854.00	0.00	0.00	7,658.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3451	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	24085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80		
10/27/2017	GL_JOURNAL	PAY0391514	24086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.36		
11/03/2017	GL_JOURNAL	SAL0392022	51	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	21.36		
11/28/2017	GL_JOURNAL	PAY0393338	24743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.36		
11/28/2017	GL_JOURNAL	PAY0393338	24742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80		
01/04/2018	GL_JOURNAL	PAY0394693	25278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80		
Number of Transactions 6						Totals	-906.48	0.00	0.00	0.00	906.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3461	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47,899.20
10/27/2017	GL_JOURNAL	PAY0391514	26072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	827.52
10/27/2017	GL_JOURNAL	PAY0391514	26070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	26071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	620.64
10/30/2017	GL_BD_JRNL	BAR0391653	1064		10/31/2017/Transfer of appropriations for various	15,931.00	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	00010	3461	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
11/01/2017	GL_JOURNAL	SAL0391853	10	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-203.40	
11/28/2017	GL_JOURNAL	PAY0393338	26765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	50,715.60	
11/28/2017	GL_JOURNAL	PAY0393338	26762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	620.64	
11/28/2017	GL_JOURNAL	PAY0393338	26764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	827.52	
12/15/2017	GL_JOURNAL	SAL0394527	252	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	620.64	
01/04/2018	GL_JOURNAL	PAY0394693	27306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	27307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	620.64	
01/04/2018	GL_JOURNAL	PAY0394693	27308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	27309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51,262.80	
Number of Transactions 15						Totals	-142,722.32	15,931.00	0.00	0.00	158,653.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3471	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	27932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
10/27/2017	GL_JOURNAL	PAY0391514	27931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,290.00	
11/03/2017	GL_JOURNAL	SAL0392022	54	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	28655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,290.00	
11/28/2017	GL_JOURNAL	PAY0393338	28656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	29219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,290.00	
Number of Transactions 6						Totals	-15,973.20	0.00	0.00	0.00	15,973.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3501	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	30152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	91.57
10/27/2017	GL_JOURNAL	PAY0391514	30151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.59
10/27/2017	GL_JOURNAL	PAY0391514	30150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.19
10/27/2017	GL_JOURNAL	PAY0391514	30149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
10/30/2017	GL_BD_JRNL	BAR0391653	608		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	SAL0391853	4	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.57
11/02/2017	GL_JOURNAL	SAL0391941	38	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	6.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	00010	3501	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392532	22	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	2.59
11/28/2017	GL_JOURNAL	PAY0393338	30889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	30888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	30890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.59
11/28/2017	GL_JOURNAL	PAY0393338	30892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	100.30
12/06/2017	GL_JOURNAL	PAY0393899	6122	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
12/06/2017	GL_JOURNAL	SAL0393905	22	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	1.59
12/15/2017	GL_JOURNAL	SAL0394527	253	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	1.19
12/15/2017	GL_JOURNAL	SAL0394527	166	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	1.19
12/15/2017	GL_JOURNAL	SAL0394527	202	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	1.19
01/04/2018	GL_JOURNAL	PAY0394693	31531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	98.60
01/04/2018	GL_JOURNAL	PAY0394693	31527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	31528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.19
01/04/2018	GL_JOURNAL	PAY0394693	31529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.59
Number of Transactions 21						Totals	-284.57	41.00	0.00	325.57
DeptID	Resource	Account	Fund	Budget Period						
0156	00010	3502	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	502		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1813	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.54
10/27/2017	GL_JOURNAL	PAY0391514	32869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.40
10/27/2017	GL_JOURNAL	PAY0391514	32867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.13
10/27/2017	GL_JOURNAL	PAY0391514	32868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.71
10/27/2017	GL_JOURNAL	PAY0391514	32874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.20
10/31/2017	GL_JOURNAL	0000391732	1813	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.54
10/31/2017	GL_JOURNAL	0000391744	1136	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.54
11/03/2017	GL_JOURNAL	SAL0392022	48	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.50
11/08/2017	GL_JOURNAL	PAY0392244	8887	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	33731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.13
11/28/2017	GL_JOURNAL	PAY0393338	33732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.71
11/28/2017	GL_JOURNAL	PAY0393338	33733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	33737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	34425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3502	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	PAY0394693	34432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 18						Totals	-12.26	0.00	0.00	12.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3601	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	722		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391853	5	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-199.75	
11/02/2017	GL_JOURNAL	SAL0391941	39	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	375.56	
11/08/2017	GL_JOURNAL	PWC0392334	1420	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5,111.08	
11/08/2017	GL_JOURNAL	PWC0392334	1421	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	1423	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	88.59	
11/08/2017	GL_JOURNAL	PWC0392334	1422	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	66.58	
11/09/2017	GL_JOURNAL	0000392532	23	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	144.06	
12/06/2017	GL_JOURNAL	SAL0393905	23	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	88.59	
12/07/2017	GL_JOURNAL	PWC0393918	1310	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5,596.95	
12/07/2017	GL_JOURNAL	PWC0393918	1311	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1312	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	66.58	
12/07/2017	GL_JOURNAL	PWC0393918	1313	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	88.59	
12/07/2017	GL_JOURNAL	PWC0393918	1309	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/15/2017	GL_JOURNAL	SAL0394527	255	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	66.59	
12/15/2017	GL_JOURNAL	SAL0394527	203	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	66.59	
12/15/2017	GL_JOURNAL	SAL0394527	167	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	66.59	
01/08/2018	GL_JOURNAL	PWC0394890	1110	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	66.58	
01/08/2018	GL_JOURNAL	PWC0394890	1111	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	88.59	
01/08/2018	GL_JOURNAL	PWC0394890	1107	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.22	
01/08/2018	GL_JOURNAL	PWC0394890	1108	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5,456.53	
01/08/2018	GL_JOURNAL	PWC0394890	1109	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28	
Number of Transactions 22						Totals	-15,699.76	2,467.00	0.00	18,166.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00010	3602	01000	2018				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	503		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	2468	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-141.98	
10/31/2017	GL_JOURNAL	0000391732	2468	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	141.98	
10/31/2017	GL_JOURNAL	0000391744	1624	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-141.98	
11/03/2017	GL_JOURNAL	SAL0392022	49	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	83.73	
11/08/2017	GL_JOURNAL	PWC0392334	6199	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	7.37	
11/08/2017	GL_JOURNAL	PWC0392334	6204	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.37	
11/08/2017	GL_JOURNAL	PWC0392334	6203	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	22.71	
11/08/2017	GL_JOURNAL	PWC0392334	6202	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	171.00	
11/08/2017	GL_JOURNAL	PWC0392334	6201	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	35.95	
11/08/2017	GL_JOURNAL	PWC0392334	6200	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.53	
12/07/2017	GL_JOURNAL	PWC0393918	6000	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.37	
12/07/2017	GL_JOURNAL	PWC0393918	6001	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	35.95	
12/07/2017	GL_JOURNAL	PWC0393918	6002	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	171.00	
12/07/2017	GL_JOURNAL	PWC0393918	6003	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	24.44	
12/07/2017	GL_JOURNAL	PWC0393918	6004	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.37	
01/08/2018	GL_JOURNAL	PWC0394890	4898	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.85	
01/08/2018	GL_JOURNAL	PWC0394890	4899	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.90	
01/08/2018	GL_JOURNAL	PWC0394890	4900	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	35.95	
01/08/2018	GL_JOURNAL	PWC0394890	4901	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	171.00	
01/08/2018	GL_JOURNAL	PWC0394890	4902	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.01	
01/08/2018	GL_JOURNAL	PWC0394890	4903	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.37	
Number of Transactions 22						Totals	-683.89	0.00	0.00	0.00	683.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3701	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	266		10/31/2017/Transfer of appropriations for various		600.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	SAL0391853	6	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-52.27
11/02/2017	GL_JOURNAL	SAL0391941	40	July-Aug	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	98.26
11/08/2017	GL_JOURNAL	PRM0392331	671	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1,337.31
11/08/2017	GL_JOURNAL	PRM0392331	674	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	23.18
11/08/2017	GL_JOURNAL	PRM0392331	673	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	17.42
11/08/2017	GL_JOURNAL	PRM0392331	672	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	42.47
11/09/2017	GL_JOURNAL	0000392532	24	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	37.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3701	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	SAL0393905	24	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	23.18	
12/07/2017	GL_JOURNAL	PRM0393916	664	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1,464.43	
12/07/2017	GL_JOURNAL	PRM0393916	665	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	666	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	17.42	
12/07/2017	GL_JOURNAL	PRM0393916	667	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	23.18	
12/15/2017	GL_JOURNAL	SAL0394527	168	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	17.42	
12/15/2017	GL_JOURNAL	SAL0394527	204	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	17.42	
12/15/2017	GL_JOURNAL	SAL0394527	256	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	17.42	
01/08/2018	GL_JOURNAL	PRM0394889	660	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1,427.69	
01/08/2018	GL_JOURNAL	PRM0394889	661	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	662	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	17.42	
01/08/2018	GL_JOURNAL	PRM0394889	663	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	23.18	
Number of Transactions 20						Totals	-4,037.76	600.00	0.00	0.00	4,637.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3702	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	504		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8826	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.25
10/31/2017	GL_JOURNAL	0000391732	8826	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.25
10/31/2017	GL_JOURNAL	0000391744	2171	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.25
11/03/2017	GL_JOURNAL	SAL0392022	50	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.61
11/08/2017	GL_JOURNAL	PRM0392331	2918	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PRM0392331	2914	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.23
11/08/2017	GL_JOURNAL	PRM0392331	2917	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PRM0392331	2916	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.12
11/08/2017	GL_JOURNAL	PRM0392331	2915	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.31
12/07/2017	GL_JOURNAL	PRM0393916	2931	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.23
12/07/2017	GL_JOURNAL	PRM0393916	2932	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.31
12/07/2017	GL_JOURNAL	PRM0393916	2933	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.12
12/07/2017	GL_JOURNAL	PRM0393916	2934	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.76
12/07/2017	GL_JOURNAL	PRM0393916	2935	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	2896	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2897	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.31
01/08/2018	GL_JOURNAL	PRM0394889	2898	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3702	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	2899	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.03	
01/08/2018	GL_JOURNAL	PRM0394889	2900	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.35	
Number of Transactions 20						Totals	-10.06	0.00	0.00	10.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3985	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	285.37	
10/27/2017	GL_JOURNAL	PAY0391514	35440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.95	
10/27/2017	GL_JOURNAL	PAY0391514	35439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.72	
10/27/2017	GL_JOURNAL	PAY0391514	35438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/30/2017	GL_BD_JRNL	BAR0391653	494		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391853	9	Jul-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.72	
11/28/2017	GL_JOURNAL	PAY0393338	36353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	304.11	
11/28/2017	GL_JOURNAL	PAY0393338	36352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.95	
11/28/2017	GL_JOURNAL	PAY0393338	36351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.72	
11/28/2017	GL_JOURNAL	PAY0393338	36350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
12/15/2017	GL_JOURNAL	SAL0394527	254	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.72	
01/04/2018	GL_JOURNAL	PAY0394693	37084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.72	
01/04/2018	GL_JOURNAL	PAY0394693	37086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.95	
01/04/2018	GL_JOURNAL	PAY0394693	37087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	302.20	
Number of Transactions 15						Totals	-835.89	131.00	0.00	966.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00010	3995	01000	2018				
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	1158	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.09
10/27/2017	GL_JOURNAL	PAY0391514	37349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.56
10/27/2017	GL_JOURNAL	PAY0391514	37348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.09
10/31/2017	GL_JOURNAL	0000391732	1158	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.09
11/03/2017	GL_JOURNAL	SAL0392022	53	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3.98
11/28/2017	GL_JOURNAL	PAY0393338	38283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3995	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	38284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.56
01/04/2018	GL_JOURNAL	PAY0394693	39040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.09
Number of Transactions 8						Totals	-34.37	0.00	0.00	34.37

Number of Transactions 331						Fund	Totals 0000s	-880,074.22	115,421.00	0.00	0.00	995,495.22
Number of Transactions 331						Resource	Totals 00010	-880,074.22	115,421.00	0.00	0.00	995,495.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	1162	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,205.98
11/08/2017	GL_JOURNAL	PAY0392244	468	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,890.84
11/28/2017	GL_JOURNAL	PAY0393338	1555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,733.27
12/06/2017	GL_JOURNAL	PAY0393899	383	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,575.70
01/04/2018	GL_JOURNAL	PAY0394693	1635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,678.69
Number of Transactions 5						Totals	-10,084.48	0.00	0.00	10,084.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	3101	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.43
11/08/2017	GL_JOURNAL	PAY0392244	3162	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	159.15
11/28/2017	GL_JOURNAL	PAY0393338	8238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.17
12/06/2017	GL_JOURNAL	PAY0393899	2518	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	113.69
01/04/2018	GL_JOURNAL	PAY0394693	8465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.43
Number of Transactions 5						Totals	-704.87	0.00	0.00	704.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00011	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.52
11/08/2017	GL_JOURNAL	PAY0392244	4978	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	56.73
11/28/2017	GL_JOURNAL	PAY0393338	13471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	44.66
12/06/2017	GL_JOURNAL	PAY0393899	3975	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	32.62
01/04/2018	GL_JOURNAL	PAY0394693	13857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	77.93
Number of Transactions 5						Totals	-263.46	0.00	0.00	263.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00011	3501	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.12
11/08/2017	GL_JOURNAL	PAY0392244	7591	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.94
11/28/2017	GL_JOURNAL	PAY0393338	30893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.87
12/06/2017	GL_JOURNAL	PAY0393899	6123	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.80
01/04/2018	GL_JOURNAL	PAY0394693	31532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.34
Number of Transactions 5						Totals	-5.07	0.00	0.00	5.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00011	3601	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1424	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.75
11/08/2017	GL_JOURNAL	PWC0392334	1425	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.55
12/07/2017	GL_JOURNAL	PWC0393918	1314	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	43.96
12/07/2017	GL_JOURNAL	PWC0393918	1315	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	48.36
01/08/2018	GL_JOURNAL	PWC0394890	1112	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	74.74
Number of Transactions 5						Totals	-281.36	0.00	0.00	281.36
Number of Transactions 25						Fund Totals 0000s	-11,339.24	0.00	0.00	11,339.24

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

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	00011	3601	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25						Totals	-11,339.24	0.00	0.00	0.00	11,339.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	1118	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1079	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7,548.52
11/28/2017	GL_JOURNAL	PAY0393338	1087	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	7,051.35
01/04/2018	GL_JOURNAL	PAY0394693	1094	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	7,128.28
Number of Transactions 3						Totals	-21,728.15	0.00	0.00	0.00	21,728.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	1162	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	469	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	-450.06
Number of Transactions 1						Totals	450.06	0.00	0.00	0.00	-450.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3101	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7982	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,089.25
11/28/2017	GL_JOURNAL	PAY0393338	8239	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,017.51
01/04/2018	GL_JOURNAL	PAY0394693	8466	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,028.61
Number of Transactions 3						Totals	-3,135.37	0.00	0.00	0.00	3,135.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13094	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	109.46
11/08/2017	GL_JOURNAL	PAY0392244	4979	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	-6.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
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	00016	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	102.25	
01/04/2018	GL_JOURNAL	PAY0394693	13858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.36	
Number of Transactions 4						Totals	-308.53	0.00	0.00	308.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3421	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.30	
01/04/2018	GL_JOURNAL	PAY0394693	19377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 3						Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3441	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	140.40	
01/04/2018	GL_JOURNAL	PAY0394693	23349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	140.40	
Number of Transactions 3						Totals	-374.40	0.00	0.00	374.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3461	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,017.00	
01/04/2018	GL_JOURNAL	PAY0394693	27310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,017.00	
Number of Transactions 3						Totals	-2,712.00	0.00	0.00	2,712.00

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

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	00016	3501	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.77	
11/08/2017	GL_JOURNAL	PAY0392244	7592	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-0.23	
11/28/2017	GL_JOURNAL	PAY0393338	30894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.53	
01/04/2018	GL_JOURNAL	PAY0394693	31533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.56	
Number of Transactions 4						Totals	-10.63	0.00	0.00	10.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3601	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1426	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-12.56	
11/08/2017	GL_JOURNAL	PWC0392334	1427	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	210.60	
12/07/2017	GL_JOURNAL	PWC0393918	1316	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	196.73	
01/08/2018	GL_JOURNAL	PWC0394890	1113	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	198.88	
Number of Transactions 4						Totals	-593.65	0.00	0.00	593.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3701	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	675	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	55.10	
12/07/2017	GL_JOURNAL	PRM0393916	668	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	51.47	
01/08/2018	GL_JOURNAL	PRM0394889	664	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	52.04	
Number of Transactions 3						Totals	-158.61	0.00	0.00	158.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00016	3985	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.00
11/28/2017	GL_JOURNAL	PAY0393338	36354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.43
01/04/2018	GL_JOURNAL	PAY0394693	37088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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	3985	01000	2018							
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-24.86	0.00	0.00	0.00	24.86	
Number of Transactions 34						Fund	Totals 0000s	-28,636.94	0.00	0.00	0.00	28,636.94
Number of Transactions 34						Resource	Totals 00016	-28,636.94	0.00	0.00	0.00	28,636.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00031	4302	01000	2018							
	DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000298171	1	No REQ.	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-35.88	0.00		
07/18/2017	PO_POENC	0000298171	1	No REQ.	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	35.88	0.00		
07/18/2017	PO_POENC	0000298171	1	No REQ.	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-35.88	0.00		
09/01/2017	PO_POENC	0000316329	1	RREQ371771	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	4.37	0.00		
09/01/2017	PO_POENC	0000316329	1	RREQ371771	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	0.00	0.00		
09/01/2017	PO_POENC	0000316329	1	RREQ371771	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	-4.37	0.00		
09/01/2017	PO_POENC	0000316329	2	RREQ371771	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	0.00	8.50	0.00		
09/01/2017	PO_POENC	0000316329	2	RREQ371771	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	0.00	0.00	0.00		
09/01/2017	PO_POENC	0000316329	2	RREQ371771	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	0.00	-8.50	0.00		
09/01/2017	PO_POENC	0000316329	3	RREQ371771	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	100.82	0.00		
09/01/2017	PO_POENC	0000316329	3	RREQ371771	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00		
09/01/2017	PO_POENC	0000316329	3	RREQ371771	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-100.82	0.00		
09/01/2017	PO_POENC	0000316329	4	RREQ371771	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	43.21	0.00		
09/01/2017	PO_POENC	0000316329	4	RREQ371771	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00	0.00		
09/01/2017	PO_POENC	0000316329	4	RREQ371771	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-43.21	0.00		
09/01/2017	PO_POENC	0000316329	5	RREQ371771	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00		
09/01/2017	PO_POENC	0000316329	5	RREQ371771	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00		
09/01/2017	PO_POENC	0000316329	5	RREQ371771	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-61.31	0.00		
09/01/2017	PO_POENC	0000316329	6	RREQ371771	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	214.12	0.00		
09/01/2017	PO_POENC	0000316329	6	RREQ371771	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00		
09/01/2017	PO_POENC	0000316329	6	RREQ371771	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-214.12	0.00		
09/01/2017	PO_POENC	0000316329	7	RREQ371771	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	32.76	0.00		
09/01/2017	PO_POENC	0000316329	7	RREQ371771	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	0.00	0.00		
09/01/2017	PO_POENC	0000316329	7	RREQ371771	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	-32.76	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

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	2018					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2017	PO_POENC	0000316329	8	RREQ371771	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
09/01/2017	PO_POENC	0000316329	8	RREQ371771	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	8	RREQ371771	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
09/01/2017	PO_POENC	0000316329	9	RREQ371771	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
09/01/2017	PO_POENC	0000316329	9	RREQ371771	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	9	RREQ371771	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
09/01/2017	PO_POENC	0000316329	10	RREQ371771	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
09/01/2017	PO_POENC	0000316329	10	RREQ371771	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	10	RREQ371771	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
09/01/2017	PO_POENC	0000316329	11	RREQ371771	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	20.84	0.00
09/01/2017	PO_POENC	0000316329	11	RREQ371771	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	11	RREQ371771	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	-20.84	0.00
09/01/2017	PO_POENC	0000316329	12	RREQ371771	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	79.37	0.00
09/01/2017	PO_POENC	0000316329	12	RREQ371771	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	12	RREQ371771	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	-79.37	0.00
09/01/2017	PO_POENC	0000316329	13	RREQ371771	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
09/01/2017	PO_POENC	0000316329	13	RREQ371771	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	13	RREQ371771	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
09/01/2017	PO_POENC	0000316329	14	RREQ371771	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
09/01/2017	PO_POENC	0000316329	14	RREQ371771	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	14	RREQ371771	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
09/01/2017	PO_POENC	0000316329	15	RREQ371771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
09/01/2017	PO_POENC	0000316329	15	RREQ371771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	15	RREQ371771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
09/01/2017	PO_POENC	0000316329	16	RREQ371771	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
09/01/2017	PO_POENC	0000316329	16	RREQ371771	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316329	16	RREQ371771	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
09/01/2017	REQ_PREENC	REQ371771	11		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY	0.00	-19.34	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	12		Waxie Sanitary Supply/122556/WAXIE GEM NON-ACID WA	0.00	73.66	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	12		Waxie Sanitary Supply/122556/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	1		Waxie Sanitary Supply/122556/WAXIE #312 LAMBSWOOLD	0.00	4.06	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	1		Waxie Sanitary Supply/122556/WAXIE #312 LAMBSWOOLD	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	1		Waxie Sanitary Supply/122556/WAXIE #312 LAMBSWOOLD	0.00	-4.06	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	2		Waxie Sanitary Supply/122556/WAXIE #360 LAMBSWOOLD	0.00	7.89	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	2		Waxie Sanitary Supply/122556/WAXIE #360 LAMBSWOOLD	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	2		Waxie Sanitary Supply/122556/WAXIE #360 LAMBSWOOLD	0.00	-7.89	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	3		Waxie Sanitary Supply/122556/WAXIE 041 TOILET SEAT	0.00	93.57	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_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
DeptID	Resource	Account	Fund	Budget Period					
0156	00031	4302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2017	REQ_PREENC	REQ371771	3		Waxie Sanitary Supply/122556/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	3		Waxie Sanitary Supply/122556/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	4		Waxie Sanitary Supply/122556/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	4		Waxie Sanitary Supply/122556/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	4		Waxie Sanitary Supply/122556/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	5		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	5		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	5		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	6		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	6		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	6		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	-198.72	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	7		Waxie Sanitary Supply/122556/WAXIE LIMELITE LIME &	0.00	30.40	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	7		Waxie Sanitary Supply/122556/WAXIE LIMELITE LIME &	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	7		Waxie Sanitary Supply/122556/WAXIE LIMELITE LIME &	0.00	-30.40	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	8		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	8		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	8		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	9		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	9		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	9		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	10		Waxie Sanitary Supply/122556/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	10		Waxie Sanitary Supply/122556/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	10		Waxie Sanitary Supply/122556/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	11		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY	0.00	19.34	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	11		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	12		Waxie Sanitary Supply/122556/WAXIE GEM NON-ACID WA	0.00	-73.66	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	13		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	13		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	13		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	14		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	14		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	14		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	15		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	15		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	15		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	16		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
09/01/2017	REQ_PREENC	REQ371771	16		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0156	00031	4302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2017	REQ_PREENC	REQ371771	16		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
11/06/2017	REQ_PREENC	REQ377259	1		Waxie Sanitary Supply/126356/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377259	2		Waxie Sanitary Supply/126356/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
11/06/2017	REQ_PREENC	REQ377259	4		Waxie Sanitary Supply/126356/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/06/2017	REQ_PREENC	REQ377259	5		Waxie Sanitary Supply/126356/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/06/2017	REQ_PREENC	REQ377259	7		Waxie Sanitary Supply/126356/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377259	9		Waxie Sanitary Supply/126356/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
11/06/2017	REQ_PREENC	REQ377259	6		Waxie Sanitary Supply/126356/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
11/06/2017	REQ_PREENC	REQ377259	8		Waxie Sanitary Supply/126356/JUMBO DEBRIS LOBBY DU	0.00	17.38	0.00	0.00
11/07/2017	REQ_PREENC	REQ377357	2		Waxie Sanitary Supply/126356/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
11/07/2017	REQ_PREENC	REQ377357	1		Waxie Sanitary Supply/126356/LABEL - KLEEN PINE #5	0.00	4.05	0.00	0.00
11/08/2017	PO_POENC	0000320411	1	RREQ377357	WAXIE-001/LABEL - KLEEN PINE #5	0.00	-4.05	0.00	0.00
11/08/2017	PO_POENC	0000320411	1	RREQ377357	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	4.36	0.00
11/08/2017	PO_POENC	0000320411	2	RREQ377357	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
11/08/2017	PO_POENC	0000320411	2	RREQ377357	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-113.07	0.00	0.00
11/09/2017	PO_POENC	0000320550	1	RREQ377259	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320550	1	RREQ377259	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320550	2	RREQ377259	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
11/09/2017	PO_POENC	0000320550	4	RREQ377259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
11/09/2017	PO_POENC	0000320550	5	RREQ377259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
11/09/2017	PO_POENC	0000320550	5	RREQ377259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
11/09/2017	PO_POENC	0000320550	6	RREQ377259	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
11/09/2017	PO_POENC	0000320550	7	RREQ377259	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
11/09/2017	PO_POENC	0000320550	7	RREQ377259	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
11/09/2017	PO_POENC	0000320550	8	RREQ377259	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	18.73	0.00
11/09/2017	PO_POENC	0000320550	8	RREQ377259	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	-17.38	0.00	0.00
11/09/2017	PO_POENC	0000320550	9	RREQ377259	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
11/09/2017	PO_POENC	0000320550	4	RREQ377259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/09/2017	PO_POENC	0000320550	6	RREQ377259	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
11/09/2017	PO_POENC	0000320550	9	RREQ377259	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.23	0.00	0.00
11/09/2017	PO_POENC	0000320550	2	RREQ377259	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-9.60	0.00	0.00
11/10/2017	AP_VOUCHER	00988666	2	P0000320411	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	-4.36	0.00
11/10/2017	AP_VOUCHER	00988666	2	P0000320411	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	4.36
11/10/2017	AP_VOUCHER	00988666	1	P0000320411	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00
11/10/2017	AP_VOUCHER	00988666	1	P0000320411	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.84
11/15/2017	AP_VOUCHER	00989318	1	P0000320550	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.19
11/15/2017	AP_VOUCHER	00989318	1	P0000320550	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00

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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				
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00031	4302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/15/2017	AP_VOUCHER	00989318	2	P0000320550	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
11/15/2017	AP_VOUCHER	00989318	2	P0000320550	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
11/15/2017	AP_VOUCHER	00989318	3	P0000320550	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
11/15/2017	AP_VOUCHER	00989318	3	P0000320550	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
11/15/2017	AP_VOUCHER	00989318	4	P0000320550	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	10.34
11/15/2017	AP_VOUCHER	00989318	4	P0000320550	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-10.34	0.00
11/15/2017	AP_VOUCHER	00989318	5	P0000320550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
11/15/2017	AP_VOUCHER	00989318	6	P0000320550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
11/15/2017	AP_VOUCHER	00989318	5	P0000320550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
11/15/2017	AP_VOUCHER	00989318	6	P0000320550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
11/17/2017	AP_VOUCHER	00989762	1	P0000320550	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	-18.73	0.00
11/17/2017	AP_VOUCHER	00989762	1	P0000320550	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	0.00	18.73
12/04/2017	REQ_PREENC	REQ379074	10		Waxie Sanitary Supply/164851/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	11		Waxie Sanitary Supply/164851/WAXIE 33X39 .8 MIL BL	0.00	97.05	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	1		Waxie Sanitary Supply/164851/6149 JUMBO TRIGGER SP	0.00	24.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	2		Waxie Sanitary Supply/164851/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	3		Waxie Sanitary Supply/164851/WAXIE SPRAY BOTTLE -	0.00	12.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	4		Waxie Sanitary Supply/164851/WD-40 AEROSOL 12/8-OZ	0.00	13.68	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	5		Waxie Sanitary Supply/164851/30 HVY-DUTY FLOOR SQU	0.00	19.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	6		Waxie Sanitary Supply/164851/LABEL - WAXIE DBBC DI	0.00	2.85	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	7		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS	0.00	13.62	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	8		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL	0.00	18.12	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	9		Waxie Sanitary Supply/164851/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
12/04/2017	REQ_PREENC	REQ379084	1		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR	0.00	13.48	0.00	0.00
12/04/2017	REQ_PREENC	REQ379084	2		Waxie Sanitary Supply/164851/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
12/08/2017	PO_POENC	0000321857	1	RREQ379074	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.40	0.00
12/08/2017	PO_POENC	0000321857	1	RREQ379074	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-24.50	0.00	0.00
12/08/2017	PO_POENC	0000321857	2	RREQ379074	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
12/08/2017	PO_POENC	0000321857	2	RREQ379074	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
12/08/2017	PO_POENC	0000321857	3	RREQ379074	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	13.58	0.00
12/08/2017	PO_POENC	0000321857	3	RREQ379074	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-12.60	0.00	0.00
12/08/2017	PO_POENC	0000321857	4	RREQ379074	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	14.74	0.00
12/08/2017	PO_POENC	0000321857	4	RREQ379074	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-13.68	0.00	0.00
12/08/2017	PO_POENC	0000321857	5	RREQ379074	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	0.00	20.90	0.00
12/08/2017	PO_POENC	0000321857	5	RREQ379074	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	-19.40	0.00	0.00
12/08/2017	PO_POENC	0000321857	6	RREQ379074	WAXIE-001/LABEL - WAXIE DBBC DISINFECTANTBOWL AND	0.00	0.00	3.07	0.00
12/08/2017	PO_POENC	0000321857	6	RREQ379074	WAXIE-001/LABEL - WAXIE DBBC DISINFECTANTBOWL AND	0.00	-2.85	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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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0156	00031	4302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321857	7	RREQ379074	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	14.68	0.00
12/08/2017	PO_POENC	0000321857	7	RREQ379074	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-13.62	0.00	0.00
12/08/2017	PO_POENC	0000321857	8	RREQ379074	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	19.52	0.00
12/08/2017	PO_POENC	0000321857	8	RREQ379074	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-18.12	0.00	0.00
12/08/2017	PO_POENC	0000321857	9	RREQ379074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
12/08/2017	PO_POENC	0000321857	9	RREQ379074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
12/08/2017	PO_POENC	0000321857	10	RREQ379074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
12/08/2017	PO_POENC	0000321857	10	RREQ379074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
12/08/2017	PO_POENC	0000321857	11	RREQ379074	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	104.57	0.00
12/08/2017	PO_POENC	0000321857	11	RREQ379074	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	-97.05	0.00	0.00
12/08/2017	PO_POENC	0000321858	1	RREQ379084	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	14.52	0.00
12/08/2017	PO_POENC	0000321858	1	RREQ379084	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-13.48	0.00	0.00
12/08/2017	PO_POENC	0000321858	2	RREQ379084	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
12/08/2017	PO_POENC	0000321858	2	RREQ379084	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00
12/13/2017	AP_VOUCHER	00992953	1	P0000321858	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.65
12/13/2017	AP_VOUCHER	00992953	1	P0000321858	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
12/13/2017	AP_VOUCHER	00992953	2	P0000321858	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	14.52
12/13/2017	AP_VOUCHER	00992953	2	P0000321858	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-14.52	0.00
12/13/2017	AP_VOUCHER	00992954	1	P0000321857	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	19.52
12/13/2017	AP_VOUCHER	00992954	1	P0000321857	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-19.52	0.00
12/13/2017	AP_VOUCHER	00992954	2	P0000321857	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	13.58
12/13/2017	AP_VOUCHER	00992954	2	P0000321857	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-13.58	0.00
12/13/2017	AP_VOUCHER	00992954	3	P0000321857	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
12/13/2017	AP_VOUCHER	00992954	3	P0000321857	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
12/13/2017	AP_VOUCHER	00992954	4	P0000321857	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	14.74
12/13/2017	AP_VOUCHER	00992954	4	P0000321857	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-14.74	0.00
12/13/2017	AP_VOUCHER	00992954	5	P0000321857	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF	0.00	0.00	0.00	104.57
12/13/2017	AP_VOUCHER	00992954	5	P0000321857	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF	0.00	0.00	-104.57	0.00
12/13/2017	AP_VOUCHER	00992954	6	P0000321857	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.66
12/13/2017	AP_VOUCHER	00992954	6	P0000321857	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.65	0.00
12/13/2017	AP_VOUCHER	00992954	7	P0000321857	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
12/13/2017	AP_VOUCHER	00992954	7	P0000321857	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
12/13/2017	AP_VOUCHER	00992954	8	P0000321857	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	14.68
12/13/2017	AP_VOUCHER	00992954	8	P0000321857	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-14.68	0.00
12/13/2017	AP_VOUCHER	00992954	9	P0000321857	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC	0.00	0.00	0.00	20.90
12/13/2017	AP_VOUCHER	00992954	9	P0000321857	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC	0.00	0.00	-20.90	0.00
12/13/2017	AP_VOUCHER	00992954	10	P0000321857	WAXIE-001/LABEL - WAXIE DBBC DISINFECTAN	0.00	0.00	0.00	3.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	2018								
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/13/2017	AP_VOUCHER	00992954	10	P0000321857	WAXIE-001/LABEL - WAXIE DBBC DISINFECTAN	0.00	0.00	0.00	-3.07	0.00		
12/13/2017	AP_VOUCHER	00992954	11	P0000321857	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00	26.40		
12/13/2017	AP_VOUCHER	00992954	11	P0000321857	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	-26.40	0.00		
Number of Transactions 212						Totals	-1,582.94	0.00	0.00	-35.88	1,618.82	
Number of Transactions 212						Fund	Totals 0000s	-1,582.94	0.00	0.00	-35.88	1,618.82
Number of Transactions 212						Resource	Totals 00031	-1,582.94	0.00	0.00	-35.88	1,618.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00032	2201	01000	2018								
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,119.84		
11/08/2017	GL_JOURNAL	PAY0392244	1989	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	122.70		
11/28/2017	GL_JOURNAL	PAY0393338	4826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,711.72		
01/04/2018	GL_JOURNAL	PAY0394693	4970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,119.84		
01/08/2018	GL_JOURNAL	PAY0394876	173	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	141.16		
Number of Transactions 5						Totals	-16,215.26	0.00	0.00	0.00	16,215.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00032	2320	01000	2018								
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	6024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,754.44		
01/04/2018	GL_JOURNAL	PAY0394693	6185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,754.44		
Number of Transactions 2						Totals	-5,508.88	0.00	0.00	0.00	5,508.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00032	3202	01000	2018								
DeptID 0156 - Jerabek Elementary Resource 00032 - 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 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	00032	3202	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	795.17
11/08/2017	GL_JOURNAL	PAY0392244	4154	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	19.05
11/28/2017	GL_JOURNAL	PAY0393338	10958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,314.88
01/04/2018	GL_JOURNAL	PAY0394693	11262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,222.96
01/08/2018	GL_JOURNAL	PAY0394876	573	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	21.92
Number of Transactions 5						Totals	-3,373.98	0.00	0.00	3,373.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00032	3302	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	391.67
11/08/2017	GL_JOURNAL	PAY0392244	6277	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.37
11/28/2017	GL_JOURNAL	PAY0393338	16305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	647.66
01/04/2018	GL_JOURNAL	PAY0394693	16751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	602.37
01/08/2018	GL_JOURNAL	PAY0394876	838	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	10.80
Number of Transactions 5						Totals	-1,661.87	0.00	0.00	1,661.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00032	3431	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.00
11/28/2017	GL_JOURNAL	PAY0393338	20804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.47
01/04/2018	GL_JOURNAL	PAY0394693	21310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.47
Number of Transactions 3						Totals	-46.94	0.00	0.00	46.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00032	3451	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.87
11/28/2017	GL_JOURNAL	PAY0393338	24744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	119.56
01/04/2018	GL_JOURNAL	PAY0394693	25279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	119.56

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3451	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-280.99	0.00	0.00	280.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3471	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27933	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	1,847.49
11/28/2017	GL_JOURNAL	PAY0393338	28657	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	3,412.21
01/04/2018	GL_JOURNAL	PAY0394693	29220	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	3,412.21
Number of Transactions 3						Totals	-8,671.91	0.00	0.00	8,671.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3502	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32870	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	2.56
11/08/2017	GL_JOURNAL	PAY0392244	8888	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	33734	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	4.25
01/04/2018	GL_JOURNAL	PAY0394693	34428	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	3.94
01/08/2018	GL_JOURNAL	PAY0394876	1253	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.07
Number of Transactions 5						Totals	-10.88	0.00	0.00	10.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3602	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6205	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	3.42
11/08/2017	GL_JOURNAL	PWC0392334	6206	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	142.84
12/07/2017	GL_JOURNAL	PWC0393918	6005	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	76.85
12/07/2017	GL_JOURNAL	PWC0393918	6006	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	159.36
01/08/2018	GL_JOURNAL	PWC0394890	4904	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	3.94
01/08/2018	GL_JOURNAL	PWC0394890	4905	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	76.85
01/08/2018	GL_JOURNAL	PWC0394890	4906	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	142.84

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

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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	3602	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-606.10	0.00	0.00	606.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00032	3702	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2919	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.13		
11/08/2017	GL_JOURNAL	PRM0392331	2920	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.22		
12/07/2017	GL_JOURNAL	PRM0393916	2936	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.83		
12/07/2017	GL_JOURNAL	PRM0393916	2937	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.13		
01/08/2018	GL_JOURNAL	PRM0394889	2901	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.14		
01/08/2018	GL_JOURNAL	PRM0394889	2902	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.22		
01/08/2018	GL_JOURNAL	PRM0394889	2903	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.13		
Number of Transactions 7						Totals	-38.80	0.00	0.00	38.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00032	3995	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.98		
11/28/2017	GL_JOURNAL	PAY0393338	38285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.41		
01/04/2018	GL_JOURNAL	PAY0394693	39041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.41		
Number of Transactions 3						Totals	-32.80	0.00	0.00	32.80	
Number of Transactions 48						Fund	Totals 0000s	-36,448.41	0.00	0.00	36,448.41
Number of Transactions 48						Resource	Totals 00032	-36,448.41	0.00	0.00	36,448.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00033	2253	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00033	2253	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,182.40
11/08/2017	GL_JOURNAL	PAY0392244	2184	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,182.40
01/04/2018	GL_JOURNAL	PAY0394693	5865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	295.60
Number of Transactions 3						Totals	-2,660.40	0.00	0.00	2,660.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00033	3202	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	183.64
11/08/2017	GL_JOURNAL	PAY0392244	4155	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	183.64
01/04/2018	GL_JOURNAL	PAY0394693	11263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	27.55
Number of Transactions 3						Totals	-394.83	0.00	0.00	394.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00033	3302	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	90.46
11/08/2017	GL_JOURNAL	PAY0392244	6278	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.45
01/04/2018	GL_JOURNAL	PAY0394693	16752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.62
Number of Transactions 3						Totals	-203.53	0.00	0.00	203.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00033	3502	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.60
11/08/2017	GL_JOURNAL	PAY0392244	8889	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.59
01/04/2018	GL_JOURNAL	PAY0394693	34429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-1.34	0.00	0.00	1.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3602	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6207	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	32.99
11/08/2017	GL_JOURNAL	PWC0392334	6208	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	32.99
01/08/2018	GL_JOURNAL	PWC0394890	4907	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.25
Number of Transactions 3						Totals	-74.23	0.00	0.00	74.23
Number of Transactions 15						Fund Totals 0000s	-3,334.33	0.00	0.00	3,334.33
Number of Transactions 15						Resource Totals 00033	-3,334.33	0.00	0.00	3,334.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	05100	9780	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	94		10/18/2017/Transfer of appropriations for Civic Re	163.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	97		10/18/2017/Transfer of appropriations for Civic Re	87.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	96		10/18/2017/Transfer of appropriations for Civic Re	10.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	95		10/18/2017/Transfer of appropriations for Civic Re	78.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	37		10/31/2017/Transfer of appropriations for Civic Ce	78.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	90		11/30/2017/Transfer of appropriations to post Civi	78.00		0.00	0.00	0.00
Number of Transactions 6						Totals	494.00	494.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	494.00	494.00	0.00	0.00
Number of Transactions 6						Resource Totals 05100	494.00	494.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	06100	4301	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	53		12/07/2017/Transfer of appropriations for Civic Ce	2,368.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	63		12/15/2017/Transfer of appropriations to budget fo	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	2018					
DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	2	Totals				2,368.00	2,368.00	0.00	0.00	0.00
Number of Transactions	2	Fund	Totals	0000s		2,368.00	2,368.00	0.00	0.00	0.00
Number of Transactions	2	Resource	Totals	06100		2,368.00	2,368.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	09800	1957	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

11/28/2017	GL_JOURNAL	PAY0393338	3401	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	1059	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	3536	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,737.36
Number of Transactions	3	Totals						-2,682.78	0.00	0.00	2,682.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	09800	3101	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

11/28/2017	GL_JOURNAL	PAY0393338	8232	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	113.68
01/04/2018	GL_JOURNAL	PAY0394693	8460	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	45.48
Number of Transactions	2	Totals						-159.16	0.00	0.00	159.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	09800	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

11/28/2017	GL_JOURNAL	PAY0393338	13465	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	11.42
12/06/2017	GL_JOURNAL	PAY0393899	3973	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13851	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	113.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3301	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-127.08	0.00	0.00	0.00	127.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09800	3501	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	30887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.40	
12/06/2017	GL_JOURNAL	PAY0393899	6121	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.87	
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09800	3601	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	1317	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1318	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	21.98	
01/08/2018	GL_JOURNAL	PWC0394890	1114	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.47	
Number of Transactions 3						Totals	-74.85	0.00	0.00	74.85	
Number of Transactions 14						Fund	Totals 0000s	-3,045.22	0.00	0.00	3,045.22
Number of Transactions 14						Resource	Totals 09800	-3,045.22	0.00	0.00	3,045.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	33100	2101	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,453.82	
11/28/2017	GL_JOURNAL	PAY0393338	3618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,453.82	
01/04/2018	GL_JOURNAL	PAY0394693	3773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,453.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	2101	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,361.46	0.00	0.00	4,361.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	2104	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391951	7	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	-3,521.36	
Number of Transactions 1						Totals	3,521.36	0.00	0.00	-3,521.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	2151	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	120		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	4418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	81.20	
Number of Transactions 2						Totals	-81.20	0.00	0.00	81.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3202	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	225.79	
11/02/2017	GL_JOURNAL	SAL0391951	8	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	-516.85	
11/28/2017	GL_JOURNAL	PAY0393338	10959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	225.79	
01/04/2018	GL_JOURNAL	PAY0394693	11264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	225.79	
Number of Transactions 4						Totals	-160.52	0.00	0.00	160.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3302	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	111.22	
11/02/2017	GL_JOURNAL	SAL0391951	9	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	-269.38	
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	

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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	33100	3302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	16309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	111.22	
01/04/2018	GL_JOURNAL	PAY0394693	16756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	117.42	
Number of Transactions 4						Totals	-70.48	0.00	0.00	70.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3431	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3451	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3471	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3502	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.73
11/02/2017	GL_JOURNAL	SAL0391951	10	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El		0.00	0.00	0.00	-1.75
11/28/2017	GL_JOURNAL	PAY0393338	33738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.73
01/04/2018	GL_JOURNAL	PAY0394693	34433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.76
Number of Transactions 4						Totals	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3602	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391951	11	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El		0.00	0.00	0.00	-98.25
11/08/2017	GL_JOURNAL	PWC0392334	6209	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	40.56
12/07/2017	GL_JOURNAL	PWC0393918	6007	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	40.56
01/08/2018	GL_JOURNAL	PWC0394890	4909	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	40.56
01/08/2018	GL_JOURNAL	PWC0394890	4908	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.27
Number of Transactions 5						Totals	-25.70	0.00	0.00	25.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3702	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391951	12	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El		0.00	0.00	0.00	-3.06
11/08/2017	GL_JOURNAL	PRM0392331	2921	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.26
12/07/2017	GL_JOURNAL	PRM0393916	2938	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.26
01/08/2018	GL_JOURNAL	PRM0394889	2904	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.26
Number of Transactions 4						Totals	-0.72	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3995	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.68
11/28/2017	GL_JOURNAL	PAY0393338	38286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.68
01/04/2018	GL_JOURNAL	PAY0394693	39042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.68

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

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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	3995	01000	2018							
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5.04	0.00	0.00	0.00	5.04	
Number of Transactions 39						Fund	Totals 0000s	-7,151.23	0.00	0.00	0.00	7,151.23
Number of Transactions 39						Resource	Totals 33100	-7,151.23	0.00	0.00	0.00	7,151.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	53100	2201	13000	2018							
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	75.68		
11/09/2017	GL_BD_JRNL	0000392553	558		10/31/2017/Transfer appropriation for the Cafeteri		7.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	87.76		
01/04/2018	GL_JOURNAL	PAY0394693	4971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	75.68		
Number of Transactions 4						Totals	-232.12	7.00	0.00	0.00	239.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	53100	2320	13000	2018							
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	559		10/31/2017/Transfer appropriation for the Cafeteri		-7,505.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	6025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	564.16		
01/04/2018	GL_JOURNAL	PAY0394693	6186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	564.16		
Number of Transactions 3						Totals	-8,633.32	-7,505.00	0.00	0.00	1,128.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	53100	3202	13000	2018							
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.75		
11/09/2017	GL_BD_JRNL	0000392553	560		10/31/2017/Transfer appropriation for the Cafeteri		-1,163.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	101.25		
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			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3202	13000	2018					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/04/2018	GL_JOURNAL	PAY0394693	11266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	99.37
Number of Transactions 4						Totals	-1,375.37	-1,163.00	0.00	212.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3302	13000	2018					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	15812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.79
11/09/2017	GL_BD_JRNL	0000392553	561		10/31/2017/Transfer appropriation for the Cafeteri		-574.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	49.87
01/04/2018	GL_JOURNAL	PAY0394693	16758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	48.95
Number of Transactions 4						Totals	-678.61	-574.00	0.00	104.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3431	13000	2018					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.20
11/09/2017	GL_BD_JRNL	0000392553	562		10/31/2017/Transfer appropriation for the Cafeteri		-16.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.93
01/04/2018	GL_JOURNAL	PAY0394693	21313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 4						Totals	-20.06	-16.00	0.00	4.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3451	13000	2018					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	24090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.85
11/09/2017	GL_BD_JRNL	0000392553	563		10/31/2017/Transfer appropriation for the Cafeteri		-140.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.76
01/04/2018	GL_JOURNAL	PAY0394693	25282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.76
Number of Transactions 4						Totals	-174.37	-140.00	0.00	34.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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	3471	13000	2018						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.71	
11/09/2017	GL_BD_JRNL	0000392553	564		10/31/2017/Transfer appropriation for the Cafeteri	-2,600.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	358.19	
01/04/2018	GL_JOURNAL	PAY0394693	29223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	358.19	
Number of Transactions 4						Totals	-3,354.09	-2,600.00	0.00	754.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	3502	13000	2018						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.04	
11/09/2017	GL_BD_JRNL	0000392553	565		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	34435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 4						Totals	-4.68	-4.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	3602	13000	2018						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6210	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.11	
11/09/2017	GL_BD_JRNL	0000392553	566		10/31/2017/Transfer appropriation for the Cafeteri	-231.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6008	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.45	
12/07/2017	GL_JOURNAL	PWC0393918	6009	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.74	
01/08/2018	GL_JOURNAL	PWC0394890	4910	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.11	
01/08/2018	GL_JOURNAL	PWC0394890	4911	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.74	
Number of Transactions 6						Totals	-269.15	-231.00	0.00	38.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	3702	13000	2018						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2922	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.08	
11/09/2017	GL_BD_JRNL	0000392553	567		10/31/2017/Transfer appropriation for the Cafeteri	-31.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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	3702	13000	2018					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
12/07/2017	GL_JOURNAL	PRM0393916	2939	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.09
12/07/2017	GL_JOURNAL	PRM0393916	2940	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.28
01/08/2018	GL_JOURNAL	PRM0394889	2905	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.08
01/08/2018	GL_JOURNAL	PRM0394889	2906	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.28
Number of Transactions 6						Totals	-35.81	-31.00	0.00	4.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3995	13000	2018					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	37353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.12
11/09/2017	GL_BD_JRNL	0000392553	568		10/31/2017/Transfer appropriation for the Cafeteri		-14.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.03
01/04/2018	GL_JOURNAL	PAY0394693	39044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.03
Number of Transactions 4						Totals	-16.18	-14.00	0.00	2.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	5737	13000	2018					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	61	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-651.39
12/05/2017	GL_JOURNAL	0000393854	61	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-134.33
12/07/2017	GL_BD_JRNL	0000394001	82		11/30/2017/Transfer appropriation for the Cafeteri		-786.00	0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	61	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,201.83
01/11/2018	GL_BD_JRNL	0000395200	85		12/31/2017/Transfer appropriation for the Cafeteri		-1,201.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.55	-1,987.00	0.00	-1,987.55

Number of Transactions 52 Fund Totals 1000s -14,793.21 -14,258.00 0.00 0.00 535.21

Number of Transactions 52 Resource Totals 53100 -14,793.21 -14,258.00 0.00 0.00 535.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	58110	2101	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,726.47
11/28/2017	GL_JOURNAL	PAY0393338	3619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,726.47
01/04/2018	GL_JOURNAL	PAY0394693	3774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,726.47
Number of Transactions 3						Totals	-5,179.41	0.00	0.00	5,179.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3202	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	268.14
11/28/2017	GL_JOURNAL	PAY0393338	10960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	268.14
01/04/2018	GL_JOURNAL	PAY0394693	11265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	268.14
Number of Transactions 3						Totals	-804.42	0.00	0.00	804.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	132.07
11/28/2017	GL_JOURNAL	PAY0393338	16310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	132.08
01/04/2018	GL_JOURNAL	PAY0394693	16757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	132.07
Number of Transactions 3						Totals	-396.22	0.00	0.00	396.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3431	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	58110	3451	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3471	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3502	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	33739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.87
01/04/2018	GL_JOURNAL	PAY0394693	34434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.86
Number of Transactions 3						Totals	-2.59	0.00	0.00	2.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3602	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6211	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.17
12/07/2017	GL_JOURNAL	PWC0393918	6010	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.17
01/08/2018	GL_JOURNAL	PWC0394890	4912	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.17
Number of Transactions 3						Totals	-144.51	0.00	0.00	144.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	58110	3702	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2923	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.50	
12/07/2017	GL_JOURNAL	PRM0393916	2941	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.50	
01/08/2018	GL_JOURNAL	PRM0394889	2907	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.50	
Number of Transactions 3						Totals	-4.50	0.00	0.00	4.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	58110	3995	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.00	
11/28/2017	GL_JOURNAL	PAY0393338	38287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.00	
01/04/2018	GL_JOURNAL	PAY0394693	39043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00
Number of Transactions 30			Fund	Totals 0000s		-13,055.45	0.00	0.00	0.00	13,055.45
Number of Transactions 30			Resource	Totals 58110		-13,055.45	0.00	0.00	0.00	13,055.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	62640	1192	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	184		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	2153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	62640	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	185		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	62640	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	62640	3501	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	186		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	62640	3601	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393949	41		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1319	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40
Number of Transactions 8						Fund	Totals 0000s	-164.34	0.00	164.34
Number of Transactions 8						Resource	Totals 62640	-164.34	0.00	164.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	1107	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,598.47
11/28/2017	GL_JOURNAL	PAY0393338	287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13,305.92
01/04/2018	GL_JOURNAL	PAY0394693	290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13,211.80
Number of Transactions 3						Totals	-37,116.19	0.00	0.00	37,116.19

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	1162	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,566.29
11/08/2017	GL_JOURNAL	PAY0392244	470	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	-2,196.57	0.00	0.00	2,196.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3101	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,552.10
11/28/2017	GL_JOURNAL	PAY0393338	8240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,965.53
01/04/2018	GL_JOURNAL	PAY0394693	8467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,906.46
Number of Transactions 3						Totals	-5,424.09	0.00	0.00	5,424.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3201	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	64		11/15/2017/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	65003	3301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	263.95
11/08/2017	GL_JOURNAL	PAY0392244	4980	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.06
11/28/2017	GL_JOURNAL	PAY0393338	13474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	199.87
01/04/2018	GL_JOURNAL	PAY0394693	13859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	191.65
Number of Transactions 4						Totals	-667.53	0.00	0.00	667.53

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

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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	3421	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3441	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3461	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	26767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,563.20
01/04/2018	GL_JOURNAL	PAY0394693	27311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,563.20
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3501	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.08
11/08/2017	GL_JOURNAL	PAY0392244	7593	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.89
01/04/2018	GL_JOURNAL	PAY0394693	31534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.60
Number of Transactions 4						Totals	-19.65	0.00	0.00	19.65

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

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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	65003	3601	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1428	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1429	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.70	
11/08/2017	GL_JOURNAL	PWC0392334	1430	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	295.70	
12/07/2017	GL_JOURNAL	PWC0393918	1320	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1321	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	371.24	
01/08/2018	GL_JOURNAL	PWC0394890	1115	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	368.61	
Number of Transactions 6						Totals	-1,096.84	0.00	0.00	1,096.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3701	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	676	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	77.37	
12/07/2017	GL_JOURNAL	PRM0393916	669	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	97.13	
01/08/2018	GL_JOURNAL	PRM0394889	665	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	96.45	
Number of Transactions 3						Totals	-270.95	0.00	0.00	270.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3985	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.35	
11/28/2017	GL_JOURNAL	PAY0393338	36355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.97	
01/04/2018	GL_JOURNAL	PAY0394693	37089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.99	
Number of Transactions 3						Totals	-55.31	0.00	0.00	55.31

Number of Transactions 39 Fund Totals 0000s -55,006.89 0.00 0.00 0.00 55,006.89

Number of Transactions 39 Resource Totals 65003 -55,006.89 0.00 0.00 0.00 55,006.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	96000	4301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2017	REQ_PREENC	REQ372775	9		Staples Contract & Commercial Inc/126356/Oxford In	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	9		Staples Contract & Commercial Inc/126356/Oxford In	0.00		-2.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	10		Staples Contract & Commercial Inc/126356/X-ACTO Mo	0.00		365.31	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	10		Staples Contract & Commercial Inc/126356/X-ACTO Mo	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	10		Staples Contract & Commercial Inc/126356/X-ACTO Mo	0.00		-365.31	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	11		Staples Contract & Commercial Inc/126356/Staples C	0.00		26.18	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	25		Staples Contract & Commercial Inc/126356/Staples S	0.00		-1,209.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	26		Staples Contract & Commercial Inc/126356/Sharpie F	0.00		48.46	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	26		Staples Contract & Commercial Inc/126356/Sharpie F	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	26		Staples Contract & Commercial Inc/126356/Sharpie F	0.00		-48.46	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	15		Staples Contract & Commercial Inc/126356/Staples G	0.00		-1,256.40	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	16		Staples Contract & Commercial Inc/126356/Staples G	0.00		1,151.70	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	16		Staples Contract & Commercial Inc/126356/Staples G	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	16		Staples Contract & Commercial Inc/126356/Staples G	0.00		-1,151.70	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	17		Staples Contract & Commercial Inc/126356/Staples G	0.00		341.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	17		Staples Contract & Commercial Inc/126356/Staples G	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	17		Staples Contract & Commercial Inc/126356/Staples G	0.00		-341.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	18		Staples Contract & Commercial Inc/126356/Staples G	0.00		5.05	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	18		Staples Contract & Commercial Inc/126356/Staples G	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	18		Staples Contract & Commercial Inc/126356/Staples G	0.00		-5.05	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	19		Staples Contract & Commercial Inc/126356/Staples N	0.00		69.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	19		Staples Contract & Commercial Inc/126356/Staples N	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	19		Staples Contract & Commercial Inc/126356/Staples N	0.00		-69.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	20		Staples Contract & Commercial Inc/126356/Staples F	0.00		39.36	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	20		Staples Contract & Commercial Inc/126356/Staples F	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	20		Staples Contract & Commercial Inc/126356/Staples F	0.00		-39.36	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	21		Staples Contract & Commercial Inc/126356/Crayola C	0.00		508.72	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	21		Staples Contract & Commercial Inc/126356/Crayola C	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	21		Staples Contract & Commercial Inc/126356/Crayola C	0.00		-508.72	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	22		Staples Contract & Commercial Inc/126356/Staples S	0.00		15.92	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	22		Staples Contract & Commercial Inc/126356/Staples S	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	22		Staples Contract & Commercial Inc/126356/Staples S	0.00		-15.92	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	9		Staples Contract & Commercial Inc/126356/Oxford In	0.00		2.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	8		Staples Contract & Commercial Inc/126356/Elmer's G	0.00		-687.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	8		Staples Contract & Commercial Inc/126356/Elmer's G	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	8		Staples Contract & Commercial Inc/126356/Elmer's G	0.00		687.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	7		Staples Contract & Commercial Inc/126356/Avery 1"	0.00		-585.90	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2017	REQ_PREENC	REQ372775	7		Staples Contract & Commercial Inc/126356/Avery 1"	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	7		Staples Contract & Commercial Inc/126356/Avery 1"	0.00	585.90	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	6		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	-6.86	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	6		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	6		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	6.86	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	5		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	-7.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	5		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	5		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	7.09	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	4		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	-7.09	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	4		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	4		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	7.09	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	3		Staples Contract & Commercial Inc/126356/Crayola C	0.00	-158.58	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	3		Staples Contract & Commercial Inc/126356/Crayola C	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	3		Staples Contract & Commercial Inc/126356/Crayola C	0.00	158.58	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	2		Staples Contract & Commercial Inc/126356/Staples S	0.00	-1,209.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	2		Staples Contract & Commercial Inc/126356/Staples S	0.00	1,209.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	1		Staples Contract & Commercial Inc/126356/Sanford S	0.00	-356.40	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	1		Staples Contract & Commercial Inc/126356/Sanford S	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	1		Staples Contract & Commercial Inc/126356/Sanford S	0.00	356.40	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	23		Staples Contract & Commercial Inc/126356/Staples H	0.00	18.29	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	23		Staples Contract & Commercial Inc/126356/Staples H	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	23		Staples Contract & Commercial Inc/126356/Staples H	0.00	-18.29	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	24		Staples Contract & Commercial Inc/126356/3M Flip C	0.00	3,398.40	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	24		Staples Contract & Commercial Inc/126356/3M Flip C	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	24		Staples Contract & Commercial Inc/126356/3M Flip C	0.00	-3,398.40	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	25		Staples Contract & Commercial Inc/126356/Staples S	0.00	1,209.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	25		Staples Contract & Commercial Inc/126356/Staples S	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	11		Staples Contract & Commercial Inc/126356/Staples C	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	11		Staples Contract & Commercial Inc/126356/Staples C	0.00	-26.18	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	12		Staples Contract & Commercial Inc/126356/Staples 1	0.00	572.40	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	12		Staples Contract & Commercial Inc/126356/Staples 1	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	12		Staples Contract & Commercial Inc/126356/Staples 1	0.00	-572.40	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	13		Staples Contract & Commercial Inc/126356/Staples 1	0.00	524.70	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	13		Staples Contract & Commercial Inc/126356/Staples 1	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	13		Staples Contract & Commercial Inc/126356/Staples 1	0.00	-524.70	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	14		Staples Contract & Commercial Inc/126356/Staples 1	0.00	548.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	14		Staples Contract & Commercial Inc/126356/Staples 1	0.00	-548.55	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	96000	4301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2017	REQ_PREENC	REQ372775	15		Staples Contract & Commercial Inc/126356/Staples G	0.00		1,256.40	0.00	0.00
09/13/2017	REQ_PREENC	REQ372775	15		Staples Contract & Commercial Inc/126356/Staples G	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317081	2	RREQ372845	STAPLES-002/Sanford Mr. Sketch Scented Watercolor	0.00		0.00	147.73	0.00
09/14/2017	PO_POENC	0000317081	2	RREQ372845	STAPLES-002/Sanford Mr. Sketch Scented Watercolor	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317081	2	RREQ372845	STAPLES-002/Sanford Mr. Sketch Scented Watercolor	0.00		0.00	-147.73	0.00
09/14/2017	PO_POENC	0000317081	3	RREQ372845	STAPLES-002/Bella Storage Solution 6 QT Storage To	0.00		0.00	8.53	0.00
09/14/2017	PO_POENC	0000317081	3	RREQ372845	STAPLES-002/Bella Storage Solution 6 QT Storage To	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317081	3	RREQ372845	STAPLES-002/Bella Storage Solution 6 QT Storage To	0.00		0.00	-8.53	0.00
09/14/2017	PO_POENC	0000317081	4	RREQ372845	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00		0.00	77.04	0.00
09/14/2017	PO_POENC	0000317081	4	RREQ372845	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317081	4	RREQ372845	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00		0.00	-77.04	0.00
09/14/2017	PO_POENC	0000317081	1	RREQ372845	STAPLES-002/Post-it Super Sticky 8 in x 6 in Assor	0.00		0.00	1,008.54	0.00
09/14/2017	PO_POENC	0000317081	1	RREQ372845	STAPLES-002/Post-it Super Sticky 8 in x 6 in Assor	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317081	1	RREQ372845	STAPLES-002/Post-it Super Sticky 8 in x 6 in Assor	0.00		0.00	-1,008.54	0.00
09/14/2017	REQ_PREENC	REQ372845	1		Staples Contract & Commercial Inc/126356/Post-it S	0.00		936.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	1		Staples Contract & Commercial Inc/126356/Post-it S	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	1		Staples Contract & Commercial Inc/126356/Post-it S	0.00		-936.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	2		Staples Contract & Commercial Inc/126356/Sanford M	0.00		137.10	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	2		Staples Contract & Commercial Inc/126356/Sanford M	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	2		Staples Contract & Commercial Inc/126356/Sanford M	0.00		-137.10	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	3		Staples Contract & Commercial Inc/126356/Bella Sto	0.00		7.92	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	3		Staples Contract & Commercial Inc/126356/Bella Sto	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	3		Staples Contract & Commercial Inc/126356/Bella Sto	0.00		-7.92	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	4		Staples Contract & Commercial Inc/126356/Staples C	0.00		71.50	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	4		Staples Contract & Commercial Inc/126356/Staples C	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372845	4		Staples Contract & Commercial Inc/126356/Staples C	0.00		-71.50	0.00	0.00
09/14/2017	PO_POENC	0000317109	4	RREQ372914	STAPLES-002/Sharpie Ultra Fine Point Permanent Mar	0.00		0.00	-6.62	0.00
09/14/2017	PO_POENC	0000317109	4	RREQ372914	STAPLES-002/Sharpie Ultra Fine Point Permanent Mar	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317109	4	RREQ372914	STAPLES-002/Sharpie Ultra Fine Point Permanent Mar	0.00		0.00	6.62	0.00
09/14/2017	PO_POENC	0000317109	3	RREQ372914	STAPLES-002/Pentel EnerGel-X Retractable Roller Ge	0.00		0.00	-24.47	0.00
09/14/2017	PO_POENC	0000317109	3	RREQ372914	STAPLES-002/Pentel EnerGel-X Retractable Roller Ge	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317109	3	RREQ372914	STAPLES-002/Pentel EnerGel-X Retractable Roller Ge	0.00		0.00	24.47	0.00
09/14/2017	PO_POENC	0000317109	2	RREQ372914	STAPLES-002/Avery Laser Shipping Labels with TrueB	0.00		0.00	-21.68	0.00
09/14/2017	PO_POENC	0000317109	2	RREQ372914	STAPLES-002/Avery Laser Shipping Labels with TrueB	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317109	2	RREQ372914	STAPLES-002/Avery Laser Shipping Labels with TrueB	0.00		0.00	21.68	0.00
09/14/2017	PO_POENC	0000317109	1	RREQ372914	STAPLES-002/Smead File Folder 2 Ply Manila Letter	0.00		0.00	-62.28	0.00
09/14/2017	PO_POENC	0000317109	1	RREQ372914	STAPLES-002/Smead File Folder 2 Ply Manila Letter	0.00		0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	96000	4301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	PO_POENC	0000317109	1	RREQ372914	STAPLES-002/Smead File Folder 2 Ply Manila Letter	0.00	0.00		62.28	0.00
09/14/2017	REQ_PREENC	REQ372914	3		Staples Contract & Commercial Inc/126356/Pentel En	0.00	0.00		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	3		Staples Contract & Commercial Inc/126356/Pentel En	0.00	22.71		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	4		Staples Contract & Commercial Inc/126356/Sharpie U	0.00	-6.14		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	4		Staples Contract & Commercial Inc/126356/Sharpie U	0.00	0.00		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	4		Staples Contract & Commercial Inc/126356/Sharpie U	0.00	6.14		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	3		Staples Contract & Commercial Inc/126356/Pentel En	0.00	-22.71		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	2		Staples Contract & Commercial Inc/126356/Avery Las	0.00	-20.12		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	2		Staples Contract & Commercial Inc/126356/Avery Las	0.00	0.00		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	2		Staples Contract & Commercial Inc/126356/Avery Las	0.00	20.12		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	1		Staples Contract & Commercial Inc/126356/Smead Fil	0.00	-57.80		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	1		Staples Contract & Commercial Inc/126356/Smead Fil	0.00	0.00		0.00	0.00
09/14/2017	REQ_PREENC	REQ372914	1		Staples Contract & Commercial Inc/126356/Smead Fil	0.00	57.80		0.00	0.00
09/14/2017	PO_POENC	0000317076	1	RREQ372840	MEREDITH D-001/HP 2055dn CE505X-MD Black ink	0.00	0.00		2,230.43	0.00
09/14/2017	PO_POENC	0000317076	1	RREQ372840	MEREDITH D-001/HP 2055dn CE505X-MD Black ink	0.00	0.00		0.00	0.00
09/14/2017	PO_POENC	0000317076	1	RREQ372840	MEREDITH D-001/HP 2055dn CE505X-MD Black ink	0.00	0.00		-2,230.43	0.00
09/14/2017	PO_POENC	0000317046	11	RREQ372650	SCHOOL HEA-002/#21394 Probe covers for Wlch allyn	0.00	0.00		-44.53	0.00
09/14/2017	PO_POENC	0000317046	11	RREQ372650	SCHOOL HEA-002/#21394 Probe covers for Wlch allyn	0.00	0.00		0.00	0.00
09/14/2017	PO_POENC	0000317046	11	RREQ372650	SCHOOL HEA-002/#21394 Probe covers for Wlch allyn	0.00	0.00		44.53	0.00
09/14/2017	PO_POENC	0000317046	10	RREQ372650	SCHOOL HEA-002/#27541 School Health non-sterile no	0.00	0.00		-19.01	0.00
09/14/2017	PO_POENC	0000317046	10	RREQ372650	SCHOOL HEA-002/#27541 School Health non-sterile no	0.00	0.00		0.00	0.00
09/14/2017	PO_POENC	0000317046	10	RREQ372650	SCHOOL HEA-002/#27541 School Health non-sterile no	0.00	0.00		19.01	0.00
09/14/2017	PO_POENC	0000317046	9	RREQ372650	SCHOOL HEA-002/#21411 Economy Smooth Exam paper ro	0.00	0.00		-41.81	0.00
09/14/2017	PO_POENC	0000317046	9	RREQ372650	SCHOOL HEA-002/#21411 Economy Smooth Exam paper ro	0.00	0.00		0.00	0.00
09/14/2017	PO_POENC	0000317046	9	RREQ372650	SCHOOL HEA-002/#21411 Economy Smooth Exam paper ro	0.00	0.00		41.81	0.00
09/14/2017	PO_POENC	0000317046	8	RREQ372650	SCHOOL HEA-002/#21391 Zipper seal top reclosable c	0.00	0.00		-15.47	0.00
09/14/2017	PO_POENC	0000317046	8	RREQ372650	SCHOOL HEA-002/#21391 Zipper seal top reclosable c	0.00	0.00		0.00	0.00
09/14/2017	PO_POENC	0000317046	8	RREQ372650	SCHOOL HEA-002/#21391 Zipper seal top reclosable c	0.00	0.00		15.47	0.00
09/14/2017	PO_POENC	0000317046	7	RREQ372650	SCHOOL HEA-002/#37028 Cramer Flexi cold reusable c	0.00	0.00		-53.57	0.00
09/14/2017	PO_POENC	0000317046	6	RREQ372650	SCHOOL HEA-002/#37021 Cramer Flexi cold reusable c	0.00	0.00		18.75	0.00
09/14/2017	PO_POENC	0000317046	5	RREQ372650	SCHOOL HEA-002/#32120 Adhesive bandages XL flexibl	0.00	0.00		-24.51	0.00
09/14/2017	PO_POENC	0000317046	5	RREQ372650	SCHOOL HEA-002/#32120 Adhesive bandages XL flexibl	0.00	0.00		0.00	0.00
09/14/2017	PO_POENC	0000317046	5	RREQ372650	SCHOOL HEA-002/#32120 Adhesive bandages XL flexibl	0.00	0.00		24.51	0.00
09/14/2017	PO_POENC	0000317046	4	RREQ372650	SCHOOL HEA-002/#32185 Bulk fabric bandages 1x3 150	0.00	0.00		-111.37	0.00
09/14/2017	PO_POENC	0000317046	4	RREQ372650	SCHOOL HEA-002/#32185 Bulk fabric bandages 1x3 150	0.00	0.00		0.00	0.00
09/14/2017	PO_POENC	0000317046	4	RREQ372650	SCHOOL HEA-002/#32185 Bulk fabric bandages 1x3 150	0.00	0.00		111.37	0.00
09/14/2017	PO_POENC	0000317046	3	RREQ372650	SCHOOL HEA-002/#21548 Nitrile powder free exam glo	0.00	0.00		-43.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	PO_POENC	0000317046	3	RREQ372650	SCHOOL HEA-002/#21548 Nitrile powder free exam glo	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317046	3	RREQ372650	SCHOOL HEA-002/#21548 Nitrile powder free exam glo	0.00	0.00	43.90	0.00
09/14/2017	PO_POENC	0000317046	2	RREQ372650	SCHOOL HEA-002/#21313 vinyl powder free exam glove	0.00	0.00	-46.35	0.00
09/14/2017	PO_POENC	0000317046	2	RREQ372650	SCHOOL HEA-002/#21313 vinyl powder free exam glove	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317046	2	RREQ372650	SCHOOL HEA-002/#21313 vinyl powder free exam glove	0.00	0.00	46.35	0.00
09/14/2017	PO_POENC	0000317046	7	RREQ372650	SCHOOL HEA-002/#37028 Cramer Flexi cold reusable c	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317046	7	RREQ372650	SCHOOL HEA-002/#37028 Cramer Flexi cold reusable c	0.00	0.00	53.57	0.00
09/14/2017	PO_POENC	0000317046	6	RREQ372650	SCHOOL HEA-002/#37021 Cramer Flexi cold reusable c	0.00	0.00	-18.75	0.00
09/14/2017	PO_POENC	0000317046	6	RREQ372650	SCHOOL HEA-002/#37021 Cramer Flexi cold reusable c	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317046	1	RREQ372650	SCHOOL HEA-002/#27031 Curity sterile gauze pads 4x	0.00	0.00	-21.02	0.00
09/14/2017	PO_POENC	0000317046	1	RREQ372650	SCHOOL HEA-002/#27031 Curity sterile gauze pads 4x	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317046	1	RREQ372650	SCHOOL HEA-002/#27031 Curity sterile gauze pads 4x	0.00	0.00	21.02	0.00
09/14/2017	PO_POENC	0000317073	1	RREQ372775	STAPLES-002/Sanford Sharpie Flip Chart Markers 8-C	0.00	0.00	384.02	0.00
09/14/2017	PO_POENC	0000317073	1	RREQ372775	STAPLES-002/Sanford Sharpie Flip Chart Markers 8-C	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	1	RREQ372775	STAPLES-002/Sanford Sharpie Flip Chart Markers 8-C	0.00	0.00	-384.02	0.00
09/14/2017	PO_POENC	0000317073	2	RREQ372775	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	1,303.34	0.00
09/14/2017	PO_POENC	0000317073	2	RREQ372775	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	-1,303.34	0.00
09/14/2017	PO_POENC	0000317073	2	RREQ372775	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-1,209.60	0.00	0.00
09/14/2017	PO_POENC	0000317073	2	RREQ372775	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	1,209.60	0.00	0.00
09/14/2017	PO_POENC	0000317073	3	RREQ372775	STAPLES-002/Crayola Colored Pencils Classpack 240/	0.00	0.00	170.87	0.00
09/14/2017	PO_POENC	0000317073	3	RREQ372775	STAPLES-002/Crayola Colored Pencils Classpack 240/	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	3	RREQ372775	STAPLES-002/Crayola Colored Pencils Classpack 240/	0.00	0.00	-170.87	0.00
09/14/2017	PO_POENC	0000317073	26	RREQ372775	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	52.22	0.00
09/14/2017	PO_POENC	0000317073	26	RREQ372775	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	26	RREQ372775	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	-52.22	0.00
09/14/2017	PO_POENC	0000317073	4	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	7.64	0.00
09/14/2017	PO_POENC	0000317073	4	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	4	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-7.64	0.00
09/14/2017	PO_POENC	0000317073	5	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	7.64	0.00
09/14/2017	PO_POENC	0000317073	5	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	5	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-7.64	0.00
09/14/2017	PO_POENC	0000317073	6	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	7.39	0.00
09/14/2017	PO_POENC	0000317073	6	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	6	RREQ372775	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-7.39	0.00
09/14/2017	PO_POENC	0000317073	7	RREQ372775	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	631.31	0.00
09/14/2017	PO_POENC	0000317073	7	RREQ372775	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	7	RREQ372775	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	-631.31	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	PO_POENC	0000317073	8	RREQ372775	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	740.89	0.00
09/14/2017	PO_POENC	0000317073	8	RREQ372775	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	8	RREQ372775	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	-740.89	0.00
09/14/2017	PO_POENC	0000317073	9	RREQ372775	STAPLES-002/Oxford Index Cards 3x5" Ruled Canary	0.00	0.00	2.80	0.00
09/14/2017	PO_POENC	0000317073	9	RREQ372775	STAPLES-002/Oxford Index Cards 3x5" Ruled Canary	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	9	RREQ372775	STAPLES-002/Oxford Index Cards 3x5" Ruled Canary	0.00	0.00	-2.80	0.00
09/14/2017	PO_POENC	0000317073	10	RREQ372775	STAPLES-002/X-ACTO Model 41 Commercial Electric Pe	0.00	0.00	393.62	0.00
09/14/2017	PO_POENC	0000317073	10	RREQ372775	STAPLES-002/X-ACTO Model 41 Commercial Electric Pe	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	10	RREQ372775	STAPLES-002/X-ACTO Model 41 Commercial Electric Pe	0.00	0.00	-393.62	0.00
09/14/2017	PO_POENC	0000317073	11	RREQ372775	STAPLES-002/Staples ClassMate Electric Pencil Shar	0.00	0.00	28.21	0.00
09/14/2017	PO_POENC	0000317073	11	RREQ372775	STAPLES-002/Staples ClassMate Electric Pencil Shar	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	11	RREQ372775	STAPLES-002/Staples ClassMate Electric Pencil Shar	0.00	0.00	-28.21	0.00
09/14/2017	PO_POENC	0000317073	12	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	0.00	616.76	0.00
09/14/2017	PO_POENC	0000317073	12	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	12	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	0.00	-616.76	0.00
09/14/2017	PO_POENC	0000317073	13	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	0.00	565.36	0.00
09/14/2017	PO_POENC	0000317073	13	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	13	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	0.00	-565.36	0.00
09/14/2017	PO_POENC	0000317073	14	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	0.00	591.06	0.00
09/14/2017	PO_POENC	0000317073	14	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	0.00	-591.06	0.00
09/14/2017	PO_POENC	0000317073	14	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	-548.55	0.00	0.00
09/14/2017	PO_POENC	0000317073	14	RREQ372775	STAPLES-002/Staples 1 Subject Notebook College Rul	0.00	548.55	0.00	0.00
09/14/2017	PO_POENC	0000317073	15	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Bl	0.00	0.00	1,353.77	0.00
09/14/2017	PO_POENC	0000317073	15	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Bl	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	15	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Bl	0.00	0.00	-1,353.77	0.00
09/14/2017	PO_POENC	0000317073	16	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Gr	0.00	0.00	1,240.96	0.00
09/14/2017	PO_POENC	0000317073	16	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Gr	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	16	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Gr	0.00	0.00	-1,240.96	0.00
09/14/2017	PO_POENC	0000317073	17	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Bl	0.00	0.00	368.02	0.00
09/14/2017	PO_POENC	0000317073	17	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Bl	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	17	RREQ372775	STAPLES-002/Staples Graph 4 x 4 Spiral Notebook Bl	0.00	0.00	-368.02	0.00
09/14/2017	PO_POENC	0000317073	18	RREQ372775	STAPLES-002/Staples Graph Ruled Filler Paper 8" x	0.00	0.00	5.44	0.00
09/14/2017	PO_POENC	0000317073	18	RREQ372775	STAPLES-002/Staples Graph Ruled Filler Paper 8" x	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	18	RREQ372775	STAPLES-002/Staples Graph Ruled Filler Paper 8" x	0.00	0.00	-5.44	0.00
09/14/2017	PO_POENC	0000317073	19	RREQ372775	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	74.99	0.00
09/14/2017	PO_POENC	0000317073	19	RREQ372775	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	19	RREQ372775	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	-74.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	PO_POENC	0000317073	20	RREQ372775	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	42.41	0.00
09/14/2017	PO_POENC	0000317073	20	RREQ372775	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	20	RREQ372775	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	-42.41	0.00
09/14/2017	PO_POENC	0000317073	21	RREQ372775	STAPLES-002/Crayola Classpack Washable Markers Bro	0.00	0.00	548.15	0.00
09/14/2017	PO_POENC	0000317073	21	RREQ372775	STAPLES-002/Crayola Classpack Washable Markers Bro	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	21	RREQ372775	STAPLES-002/Crayola Classpack Washable Markers Bro	0.00	0.00	-548.15	0.00
09/14/2017	PO_POENC	0000317073	22	RREQ372775	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	17.15	0.00
09/14/2017	PO_POENC	0000317073	22	RREQ372775	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	22	RREQ372775	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	-17.15	0.00
09/14/2017	PO_POENC	0000317073	23	RREQ372775	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	19.71	0.00
09/14/2017	PO_POENC	0000317073	23	RREQ372775	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	23	RREQ372775	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	-19.71	0.00
09/14/2017	PO_POENC	0000317073	24	RREQ372775	STAPLES-002/3M Flip Chart 570 25" x 30" 40 Sheets/	0.00	0.00	3,661.78	0.00
09/14/2017	PO_POENC	0000317073	24	RREQ372775	STAPLES-002/3M Flip Chart 570 25" x 30" 40 Sheets/	0.00	0.00	-0.01	0.00
09/14/2017	PO_POENC	0000317073	24	RREQ372775	STAPLES-002/3M Flip Chart 570 25" x 30" 40 Sheets/	0.00	0.00	-3,661.78	0.00
09/14/2017	PO_POENC	0000317073	25	RREQ372775	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	1,303.34	0.00
09/14/2017	PO_POENC	0000317073	25	RREQ372775	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317073	25	RREQ372775	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	-1,303.34	0.00
09/15/2017	PO_POENC	0000317154	1	RREQ372992	STAPLES-002/Staples Box-Bottom Hanging File Folder	0.00	0.00	-20.38	0.00
09/15/2017	PO_POENC	0000317154	1	RREQ372992	STAPLES-002/Staples Box-Bottom Hanging File Folder	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317154	1	RREQ372992	STAPLES-002/Staples Box-Bottom Hanging File Folder	0.00	0.00	20.38	0.00
09/15/2017	REQ_PREENC	REQ372992	1		Staples Contract & Commercial Inc/126356/Staples B	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372992	1		Staples Contract & Commercial Inc/126356/Staples B	0.00	18.91	0.00	0.00
09/15/2017	REQ_PREENC	REQ372992	1		Staples Contract & Commercial Inc/126356/Staples B	0.00	-18.91	0.00	0.00
09/25/2017	PO_POENC	0000317746	1	RREQ373734	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	-12.33	0.00
09/25/2017	PO_POENC	0000317746	1	RREQ373734	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317746	1	RREQ373734	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	12.33	0.00
09/25/2017	PO_POENC	0000317746	8	RREQ373734	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	-75.96	0.00
09/25/2017	PO_POENC	0000317746	8	RREQ373734	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317746	8	RREQ373734	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	75.96	0.00
09/25/2017	PO_POENC	0000317746	7	RREQ373734	STAPLES-002/Post-it Self-Stick Easel Pad Value Pac	0.00	0.00	-2,505.38	0.00
09/25/2017	PO_POENC	0000317746	7	RREQ373734	STAPLES-002/Post-it Self-Stick Easel Pad Value Pac	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317746	7	RREQ373734	STAPLES-002/Post-it Self-Stick Easel Pad Value Pac	0.00	0.00	2,505.38	0.00
09/25/2017	PO_POENC	0000317746	6	RREQ373734	STAPLES-002/Sparco Standard Easel Pads 40 Sheets 1	0.00	6,287.40	0.00	0.00
09/25/2017	PO_POENC	0000317746	6	RREQ373734	STAPLES-002/Sparco Standard Easel Pads 40 Sheets 1	0.00	-6,287.40	0.00	0.00
09/25/2017	PO_POENC	0000317746	6	RREQ373734	STAPLES-002/Sparco Standard Easel Pads 40 Sheets 1	0.00	0.00	-6,774.67	0.00
09/25/2017	PO_POENC	0000317746	6	RREQ373734	STAPLES-002/Sparco Standard Easel Pads 40 Sheets 1	0.00	0.00	6,774.67	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	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	PO_POENC	0000317746	5	RREQ373734	STAPLES-002/Post-it 4" x 6" Canary Yellow Notes 12	0.00	0.00	-1,506.99	0.00
09/25/2017	PO_POENC	0000317746	5	RREQ373734	STAPLES-002/Post-it 4" x 6" Canary Yellow Notes 12	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317746	5	RREQ373734	STAPLES-002/Post-it 4" x 6" Canary Yellow Notes 12	0.00	0.00	1,506.99	0.00
09/25/2017	PO_POENC	0000317746	4	RREQ373734	STAPLES-002/Scotch Restickable Glue Stick 0.260 oz	0.00	0.00	-24.81	0.00
09/25/2017	PO_POENC	0000317746	4	RREQ373734	STAPLES-002/Scotch Restickable Glue Stick 0.260 oz	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317746	4	RREQ373734	STAPLES-002/Scotch Restickable Glue Stick 0.260 oz	0.00	0.00	24.81	0.00
09/25/2017	PO_POENC	0000317746	3	RREQ373734	STAPLES-002/Pacon 1" Ruled Chart Tablet Writing Pa	0.00	0.00	-126.97	0.00
09/25/2017	PO_POENC	0000317746	3	RREQ373734	STAPLES-002/Pacon 1" Ruled Chart Tablet Writing Pa	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317746	3	RREQ373734	STAPLES-002/Pacon 1" Ruled Chart Tablet Writing Pa	0.00	0.00	126.97	0.00
09/25/2017	PO_POENC	0000317746	2	RREQ373734	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	-53.44	0.00
09/25/2017	PO_POENC	0000317746	2	RREQ373734	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317746	2	RREQ373734	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	53.44	0.00
09/25/2017	REQ_PREENC	REQ373734	5		Staples Contract & Commercial Inc/126356/Post-it 4	0.00	-1,398.60	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	5		Staples Contract & Commercial Inc/126356/Post-it 4	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	5		Staples Contract & Commercial Inc/126356/Post-it 4	0.00	1,398.60	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	4		Staples Contract & Commercial Inc/126356/Scotch Re	0.00	-23.03	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	8		Staples Contract & Commercial Inc/126356/Simply Ec	0.00	-70.50	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	8		Staples Contract & Commercial Inc/126356/Simply Ec	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	8		Staples Contract & Commercial Inc/126356/Simply Ec	0.00	70.50	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	7		Staples Contract & Commercial Inc/126356/Post-it S	0.00	-2,325.18	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	7		Staples Contract & Commercial Inc/126356/Post-it S	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	7		Staples Contract & Commercial Inc/126356/Post-it S	0.00	2,325.18	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	6		Staples Contract & Commercial Inc/126356/Sparco St	0.00	-6,287.40	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	6		Staples Contract & Commercial Inc/126356/Sparco St	0.00	6,287.40	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	4		Staples Contract & Commercial Inc/126356/Scotch Re	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	4		Staples Contract & Commercial Inc/126356/Scotch Re	0.00	23.03	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	3		Staples Contract & Commercial Inc/126356/Pacon 1"	0.00	-117.84	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	3		Staples Contract & Commercial Inc/126356/Pacon 1"	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	3		Staples Contract & Commercial Inc/126356/Pacon 1"	0.00	117.84	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	2		Staples Contract & Commercial Inc/126356/Dixon Pri	0.00	-49.60	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	2		Staples Contract & Commercial Inc/126356/Dixon Pri	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	2		Staples Contract & Commercial Inc/126356/Dixon Pri	0.00	49.60	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	1		Staples Contract & Commercial Inc/126356/Dixon Tic	0.00	-11.44	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	1		Staples Contract & Commercial Inc/126356/Dixon Tic	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373734	1		Staples Contract & Commercial Inc/126356/Dixon Tic	0.00	11.44	0.00	0.00
09/28/2017	PO_POENC	0000317968	8	RREQ374034	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	-94.39	0.00
09/28/2017	PO_POENC	0000317968	8	RREQ374034	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	PO_POENC	0000317968	8	RREQ374034	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	94.39	0.00
09/28/2017	PO_POENC	0000317968	7	RREQ374034	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	-204.29	0.00
09/28/2017	PO_POENC	0000317968	7	RREQ374034	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317968	7	RREQ374034	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	204.29	0.00
09/28/2017	PO_POENC	0000317968	6	RREQ374034	STAPLES-002/Staples Plastic Pushpins Clear 100/Pk	0.00	0.00	-4.14	0.00
09/28/2017	PO_POENC	0000317968	6	RREQ374034	STAPLES-002/Staples Plastic Pushpins Clear 100/Pk	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317968	6	RREQ374034	STAPLES-002/Staples Plastic Pushpins Clear 100/Pk	0.00	0.00	4.14	0.00
09/28/2017	PO_POENC	0000317968	5	RREQ374034	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	-6.48	0.00
09/28/2017	PO_POENC	0000317968	5	RREQ374034	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317968	5	RREQ374034	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	6.48	0.00
09/28/2017	PO_POENC	0000317968	4	RREQ374034	STAPLES-002/Staples Refillable Handheld Tape Dispe	0.00	0.00	-8.79	0.00
09/28/2017	PO_POENC	0000317968	4	RREQ374034	STAPLES-002/Staples Refillable Handheld Tape Dispe	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317968	4	RREQ374034	STAPLES-002/Staples Refillable Handheld Tape Dispe	0.00	0.00	8.79	0.00
09/28/2017	PO_POENC	0000317968	3	RREQ374034	STAPLES-002/Swingline Light Duty Stapler Metal 20	0.00	0.00	-22.67	0.00
09/28/2017	PO_POENC	0000317968	3	RREQ374034	STAPLES-002/Swingline Light Duty Stapler Metal 20	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317968	3	RREQ374034	STAPLES-002/Swingline Light Duty Stapler Metal 20	0.00	0.00	22.67	0.00
09/28/2017	PO_POENC	0000317968	2	RREQ374034	STAPLES-002/Westcott All Purpose Scissors Pointed	0.00	0.00	-6.55	0.00
09/28/2017	PO_POENC	0000317968	2	RREQ374034	STAPLES-002/Westcott All Purpose Scissors Pointed	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317968	2	RREQ374034	STAPLES-002/Westcott All Purpose Scissors Pointed	0.00	0.00	6.55	0.00
09/28/2017	PO_POENC	0000317968	1	RREQ374034	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	-5.12	0.00
09/28/2017	PO_POENC	0000317968	1	RREQ374034	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317968	1	RREQ374034	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	5.12	0.00
09/28/2017	PO_POENC	0000317968	9	RREQ374034	STAPLES-002/Geographics Gold Seal Embossed 2" dia.	0.00	0.00	-13.89	0.00
09/28/2017	PO_POENC	0000317968	9	RREQ374034	STAPLES-002/Geographics Gold Seal Embossed 2" dia.	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317968	9	RREQ374034	STAPLES-002/Geographics Gold Seal Embossed 2" dia.	0.00	0.00	13.89	0.00
09/28/2017	REQ_PREENC	REQ374034	9		Staples Contract & Commercial Inc/126356/Geographi	0.00	-12.89	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	9		Staples Contract & Commercial Inc/126356/Geographi	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	9		Staples Contract & Commercial Inc/126356/Geographi	0.00	12.89	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	8		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	-87.60	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	8		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	8		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	87.60	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	7		Staples Contract & Commercial Inc/126356/Staples T	0.00	-189.60	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	7		Staples Contract & Commercial Inc/126356/Staples T	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	7		Staples Contract & Commercial Inc/126356/Staples T	0.00	189.60	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	6		Staples Contract & Commercial Inc/126356/Staples P	0.00	-3.84	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	6		Staples Contract & Commercial Inc/126356/Staples P	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	6		Staples Contract & Commercial Inc/126356/Staples P	0.00	3.84	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
DeptID	Resource	Account	Fund	Budget Period					
0156	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	REQ_PREENC	REQ374034	5		Staples Contract & Commercial Inc/126356/Staples I	0.00	-6.01	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	5		Staples Contract & Commercial Inc/126356/Staples I	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	5		Staples Contract & Commercial Inc/126356/Staples I	0.00	6.01	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	4		Staples Contract & Commercial Inc/126356/Staples R	0.00	-8.16	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	4		Staples Contract & Commercial Inc/126356/Staples R	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	4		Staples Contract & Commercial Inc/126356/Staples R	0.00	8.16	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	3		Staples Contract & Commercial Inc/126356/Swingline	0.00	-21.04	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	3		Staples Contract & Commercial Inc/126356/Swingline	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	3		Staples Contract & Commercial Inc/126356/Swingline	0.00	21.04	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	2		Staples Contract & Commercial Inc/126356/Westcott	0.00	-6.08	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	2		Staples Contract & Commercial Inc/126356/Westcott	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	2		Staples Contract & Commercial Inc/126356/Westcott	0.00	6.08	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	1		Staples Contract & Commercial Inc/126356/BIC Round	0.00	-4.75	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	1		Staples Contract & Commercial Inc/126356/BIC Round	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374034	1		Staples Contract & Commercial Inc/126356/BIC Round	0.00	4.75	0.00	0.00
10/03/2017	AP_VOUCHER	00981658	10	P0000317046	SCHOOL HEA-002/#21313 vinyl powder free exam	0.00	0.00	-46.35	0.00
10/03/2017	AP_VOUCHER	00981658	10	P0000317046	SCHOOL HEA-002/#21313 vinyl powder free exam	0.00	0.00	0.00	46.35
10/03/2017	AP_VOUCHER	00981658	9	P0000317046	SCHOOL HEA-002/#21411 Economy Smooth Exam pap	0.00	0.00	-41.81	0.00
10/03/2017	AP_VOUCHER	00981658	9	P0000317046	SCHOOL HEA-002/#21411 Economy Smooth Exam pap	0.00	0.00	0.00	41.81
10/03/2017	AP_VOUCHER	00981658	8	P0000317046	SCHOOL HEA-002/#21394 Probe covers for Wlch a	0.00	0.00	-44.53	0.00
10/03/2017	AP_VOUCHER	00981658	8	P0000317046	SCHOOL HEA-002/#21394 Probe covers for Wlch a	0.00	0.00	0.00	44.53
10/03/2017	AP_VOUCHER	00981658	7	P0000317046	SCHOOL HEA-002/#27541 School Health non-steri	0.00	0.00	-19.01	0.00
10/03/2017	AP_VOUCHER	00981658	7	P0000317046	SCHOOL HEA-002/#27541 School Health non-steri	0.00	0.00	0.00	19.01
10/03/2017	AP_VOUCHER	00981658	6	P0000317046	SCHOOL HEA-002/#21391 Zipper seal top reclosa	0.00	0.00	-15.47	0.00
10/03/2017	AP_VOUCHER	00981658	6	P0000317046	SCHOOL HEA-002/#21391 Zipper seal top reclosa	0.00	0.00	0.00	15.47
10/03/2017	AP_VOUCHER	00981658	5	P0000317046	SCHOOL HEA-002/#37021 Cramer Flexi cold reusa	0.00	0.00	-18.75	0.00
10/03/2017	AP_VOUCHER	00981658	5	P0000317046	SCHOOL HEA-002/#37021 Cramer Flexi cold reusa	0.00	0.00	0.00	18.75
10/03/2017	AP_VOUCHER	00981658	4	P0000317046	SCHOOL HEA-002/#32120 Adhesive bandages XL fl	0.00	0.00	-24.51	0.00
10/03/2017	AP_VOUCHER	00981658	4	P0000317046	SCHOOL HEA-002/#32120 Adhesive bandages XL fl	0.00	0.00	0.00	24.51
10/03/2017	AP_VOUCHER	00981658	3	P0000317046	SCHOOL HEA-002/#32185 Bulk fabric bandages 1x	0.00	0.00	-111.37	0.00
10/03/2017	AP_VOUCHER	00981658	3	P0000317046	SCHOOL HEA-002/#32185 Bulk fabric bandages 1x	0.00	0.00	0.00	111.37
10/03/2017	AP_VOUCHER	00981658	2	P0000317046	SCHOOL HEA-002/#21548 Nitrile powder free exa	0.00	0.00	-43.90	0.00
10/03/2017	AP_VOUCHER	00981658	2	P0000317046	SCHOOL HEA-002/#21548 Nitrile powder free exa	0.00	0.00	0.00	43.90
10/03/2017	AP_VOUCHER	00981658	1	P0000317046	SCHOOL HEA-002/#27031 Curity sterile gauze pa	0.00	0.00	-21.02	0.00
10/03/2017	AP_VOUCHER	00981658	1	P0000317046	SCHOOL HEA-002/#27031 Curity sterile gauze pa	0.00	0.00	0.00	21.02
10/03/2017	REQ_PREENC	REQ374490	1		Heinemann Educational Books/126356/The How-To Guid	0.00	143.80	0.00	0.00
10/04/2017	PO_POENC	0000318263	1	RREQ374490	HEINEMANN EDUC/The How-To Guide for Nonfiction Wri	0.00	-143.80	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
DeptID	Resource	Account	Fund	Budget Period					
0156	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318263	1	RREQ374490	HEINEMANN EDUC/The How-To Guide for Nonfiction Wri	0.00	0.00	167.88	0.00
10/05/2017	AP_VOUCHER	00982071	1	P0000317154	STAPLES-002/Staples Box-Bottom Hanging Fil	0.00	0.00	0.00	20.38
10/05/2017	AP_VOUCHER	00982071	1	P0000317154	STAPLES-002/Staples Box-Bottom Hanging Fil	0.00	0.00	-20.38	0.00
10/06/2017	REQ_PREENC	REQ374835	1		Pearson Education/126356/DRA2 4-8 Comprehensive Pa	0.00	1,294.85	0.00	0.00
10/06/2017	PO_POENC	0000318475	1	RREQ374835	ADDISON WESLEY/DRA2 4-8 Comprehensive Package - is	0.00	-1,294.85	0.00	0.00
10/06/2017	PO_POENC	0000318475	1	RREQ374835	ADDISON WESLEY/DRA2 4-8 Comprehensive Package - is	0.00	0.00	1,505.26	0.00
10/13/2017	AP_VOUCHER	00983646	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	325.83	0.00
10/13/2017	AP_VOUCHER	00983646	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	-325.84
10/13/2017	AP_VOUCHER	00983651	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	-325.84
10/13/2017	AP_VOUCHER	00983651	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	325.84	0.00
10/13/2017	AP_VOUCHER	00983656	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	-325.84
10/13/2017	AP_VOUCHER	00983656	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	325.84	0.00
10/13/2017	AP_VOUCHER	00983657	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	-260.67
10/13/2017	AP_VOUCHER	00983657	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	260.67	0.00
10/14/2017	AP_VOUCHER	00983871	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	65.16	0.00
10/14/2017	AP_VOUCHER	00983871	2	P0000317073	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	-260.67
10/16/2017	GL_JOURNAL	UTX0390905	334	CUSTMLANYA	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	14.63
10/16/2017	GL_JOURNAL	UTX0390905	335	BIG FROG C	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	38.75
10/16/2017	GL_JOURNAL	UTX0390905	336	BIG FROG C	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	31.23
10/16/2017	GL_JOURNAL	UTX0390905	337	BIG FROG C	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.65
10/16/2017	REQ_PREENC	REQ375571	1		Heinemann Educational Books/126356/Units of Study	0.00	215.00	0.00	0.00
10/16/2017	AP_VOUCHER	00984084	3	P0000317159	HEINEMANN EDUC/Units of Study in Opinion Inf	0.00	0.00	-253.16	0.00
10/16/2017	AP_VOUCHER	00984084	3	P0000317159	HEINEMANN EDUC/Units of Study in Opinion Inf	0.00	0.00	0.00	254.83
10/16/2017	AP_VOUCHER	00984084	2	P0000317159	HEINEMANN EDUC/Up the Ladder Accessing Grade	0.00	0.00	-223.73	0.00
10/16/2017	AP_VOUCHER	00984084	2	P0000317159	HEINEMANN EDUC/Up the Ladder Accessing Grade	0.00	0.00	0.00	225.20
10/16/2017	AP_VOUCHER	00984084	1	P0000317159	HEINEMANN EDUC/Word Detectives: Strategies fo	0.00	0.00	-282.36	0.00
10/16/2017	AP_VOUCHER	00984084	1	P0000317159	HEINEMANN EDUC/Word Detectives: Strategies fo	0.00	0.00	0.00	284.24
10/17/2017	PO_POENC	0000319008	1	RREQ375571	HEINEMANN EDUC/Units of Study in Opinion Informati	0.00	-215.00	0.00	0.00
10/17/2017	PO_POENC	0000319008	1	RREQ375571	HEINEMANN EDUC/Units of Study in Opinion Informati	0.00	0.00	253.16	0.00
10/18/2017	REQ_PREENC	REQ375755	1		Meredith Digital Inc/126356/HP Laserjet 80A CF280A	0.00	79.95	0.00	0.00
10/18/2017	PO_POENC	0000319129	1	RREQ375755	MEREDITH D-001/HP Laserjet 80A CF280A	0.00	-79.95	0.00	0.00
10/18/2017	PO_POENC	0000319129	1	RREQ375755	MEREDITH D-001/HP Laserjet 80A CF280A	0.00	0.00	74.35	0.00
10/18/2017	PO_POENC	0000319111	4	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-9.15	0.00	0.00
10/18/2017	PO_POENC	0000319111	1	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	-9.44	0.00
10/18/2017	PO_POENC	0000319111	1	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319111	1	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.44	0.00
10/18/2017	PO_POENC	0000319111	1	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.44	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_POENCPN	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	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319111	4	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	-9.86	0.00
10/18/2017	PO_POENC	0000319111	4	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319111	4	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
10/18/2017	PO_POENC	0000319111	4	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
10/18/2017	PO_POENC	0000319111	3	RREQ375775	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	-18.29	0.00	0.00
10/18/2017	PO_POENC	0000319111	3	RREQ375775	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	-19.71	0.00
10/18/2017	PO_POENC	0000319111	3	RREQ375775	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	-0.01	0.00
10/18/2017	PO_POENC	0000319111	3	RREQ375775	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	19.71	0.00
10/18/2017	PO_POENC	0000319111	3	RREQ375775	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	19.71	0.00
10/18/2017	PO_POENC	0000319111	2	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-9.15	0.00	0.00
10/18/2017	PO_POENC	0000319111	2	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	-9.86	0.00
10/18/2017	PO_POENC	0000319111	2	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319111	2	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
10/18/2017	PO_POENC	0000319111	2	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
10/18/2017	PO_POENC	0000319111	1	RREQ375775	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-8.76	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	3		Staples Contract & Commercial Inc/126356/Staples H	0.00	18.29	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	3		Staples Contract & Commercial Inc/126356/Staples H	0.00	-18.29	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	3		Staples Contract & Commercial Inc/126356/Staples H	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	4		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	-9.15	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	4		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	4		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	9.15	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	4		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	9.15	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	3		Staples Contract & Commercial Inc/126356/Staples H	0.00	18.29	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	2		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	-9.15	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	2		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	2		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	9.15	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	2		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	9.15	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	1		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	-8.76	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	1		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	1		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	8.76	0.00	0.00
10/18/2017	REQ_PREENC	REQ375775	1		Staples Contract & Commercial Inc/126356/ASTROBRIG	0.00	8.76	0.00	0.00
10/20/2017	AP_VOUCHER	00984818	4	P0000319111	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.86	0.00
10/20/2017	AP_VOUCHER	00984818	4	P0000319111	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.86
10/20/2017	AP_VOUCHER	00984818	2	P0000319111	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.86
10/20/2017	AP_VOUCHER	00984818	1	P0000319111	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.44	0.00
10/20/2017	AP_VOUCHER	00984818	1	P0000319111	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.44
10/20/2017	AP_VOUCHER	00984818	3	P0000319111	STAPLES-002/Staples Hanging File Folders	0.00	0.00	-19.70	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	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	AP_VOUCHER	00984818	3	P0000319111	STAPLES-002/Staples Hanging File Folders	0.00	0.00	0.00	19.70
10/20/2017	AP_VOUCHER	00984818	2	P0000319111	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.86	0.00
10/23/2017	AP_VOUCHER	00985178	1	P0000319129	MEREDITH D-001/HP Laserjet 80A CF280A	0.00	0.00	-74.35	0.00
10/23/2017	AP_VOUCHER	00985178	1	P0000319129	MEREDITH D-001/HP Laserjet 80A CF280A	0.00	0.00	0.00	74.35
10/25/2017	REQ_PREENC	REQ376397	1		Meredith Digital Inc/126356/Laserjet Toner Cardtri	0.00	139.95	0.00	0.00
10/25/2017	PO_POENC	0000319602	1	RREQ376397	MEREDITH D-001/Laserjet Toner Cardtridge CP4025 -	0.00	0.00	110.98	0.00
10/25/2017	PO_POENC	0000319602	1	RREQ376397	MEREDITH D-001/Laserjet Toner Cardtridge CP4025 -	0.00	0.00	110.98	0.00
10/25/2017	PO_POENC	0000319602	1	RREQ376397	MEREDITH D-001/Laserjet Toner Cardtridge CP4025 -	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319602	1	RREQ376397	MEREDITH D-001/Laserjet Toner Cardtridge CP4025 -	0.00	0.00	-110.98	0.00
10/25/2017	PO_POENC	0000319602	1	RREQ376397	MEREDITH D-001/Laserjet Toner Cardtridge CP4025 -	0.00	-139.95	0.00	0.00
10/27/2017	AP_VOUCHER	00986194	3	P0000316179	STAPLES-002/Champion Sport Playground Ball	0.00	0.00	-626.56	0.00
10/27/2017	AP_VOUCHER	00986194	3	P0000316179	STAPLES-002/Champion Sport Playground Ball	0.00	0.00	0.00	626.56
10/27/2017	PO_POENC	0000319765	1	RREQ376567	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	24.39	0.00
10/27/2017	PO_POENC	0000319765	1	RREQ376567	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	24.39	0.00
10/27/2017	PO_POENC	0000319765	1	RREQ376567	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319765	1	RREQ376567	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	-24.39	0.00
10/27/2017	PO_POENC	0000319765	1	RREQ376567	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-22.64	0.00	0.00
10/27/2017	PO_POENC	0000319765	2	RREQ376567	OFFICE DEPOT/MEDIUM NITRISHIELD 4 MILDISPOSABLE NI	0.00	0.00	2.11	0.00
10/27/2017	PO_POENC	0000319765	2	RREQ376567	OFFICE DEPOT/MEDIUM NITRISHIELD 4 MILDISPOSABLE NI	0.00	0.00	-2.11	0.00
10/27/2017	PO_POENC	0000319765	2	RREQ376567	OFFICE DEPOT/MEDIUM NITRISHIELD 4 MILDISPOSABLE NI	0.00	-1.96	0.00	0.00
10/27/2017	REQ_PREENC	REQ376567	2		Office Depot/126356/MEDIUM NITRISHIELD 4 MILDISPOS	0.00	-1.96	0.00	0.00
10/27/2017	REQ_PREENC	REQ376567	2		Office Depot/126356/MEDIUM NITRISHIELD 4 MILDISPOS	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376567	2		Office Depot/126356/MEDIUM NITRISHIELD 4 MILDISPOS	0.00	1.96	0.00	0.00
10/27/2017	REQ_PREENC	REQ376567	2		Office Depot/126356/MEDIUM NITRISHIELD 4 MILDISPOS	0.00	1.96	0.00	0.00
10/27/2017	REQ_PREENC	REQ376567	1		Office Depot/126356/Tradex International Powder-Fr	0.00	-22.64	0.00	0.00
10/27/2017	REQ_PREENC	REQ376567	1		Office Depot/126356/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376567	1		Office Depot/126356/Tradex International Powder-Fr	0.00	22.64	0.00	0.00
10/27/2017	REQ_PREENC	REQ376567	1		Office Depot/126356/Tradex International Powder-Fr	0.00	22.64	0.00	0.00
10/30/2017	AP_VOUCHER	00986555	1	P0000319602	MEREDITH D-001/Laserjet Toner Cardtridge CP40	0.00	0.00	-110.98	0.00
10/30/2017	AP_VOUCHER	00986555	1	P0000319602	MEREDITH D-001/Laserjet Toner Cardtridge CP40	0.00	0.00	0.00	110.98
10/31/2017	AP_VOUCHER	00986979	1	P0000319765	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	24.39
10/31/2017	AP_VOUCHER	00986979	1	P0000319765	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-24.39	0.00
11/02/2017	GL_JOURNAL	PCD0391891	1192	NO TEARS L	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	36.51
11/02/2017	GL_JOURNAL	PCD0391891	1193	POSTAL ANN	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	18.99
11/02/2017	GL_JOURNAL	PCD0391891	1222	STAPLES	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	71.14
11/02/2017	AP_VOUCHER	00987291	1	P0000318263	HEINEMANN EDUC/The How-To Guide for Nonfictio	0.00	0.00	-167.88	0.00
11/02/2017	AP_VOUCHER	00987291	1	P0000318263	HEINEMANN EDUC/The How-To Guide for Nonfictio	0.00	0.00	0.00	170.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	AP_VOUCHER	00987310	2	P0000317738	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00	0.00	0.00	1,205.99
11/02/2017	AP_VOUCHER	00987310	1	P0000317738	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Book 3	0.00	0.00	-1,131.38	0.00
11/02/2017	AP_VOUCHER	00987310	1	P0000317738	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Book 3	0.00	0.00	0.00	1,244.51
11/02/2017	AP_VOUCHER	00987310	4	P0000317738	EDUCATORS PUBL/Wordly Wise 3000 Teacher guide	0.00	0.00	-51.40	0.00
11/02/2017	AP_VOUCHER	00987310	4	P0000317738	EDUCATORS PUBL/Wordly Wise 3000 Teacher guide	0.00	0.00	0.00	56.54
11/02/2017	AP_VOUCHER	00987310	3	P0000317738	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00	0.00	-1,295.69	0.00
11/02/2017	AP_VOUCHER	00987310	3	P0000317738	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00	0.00	0.00	1,425.26
11/02/2017	AP_VOUCHER	00987310	2	P0000317738	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00	0.00	-1,096.36	0.00
11/03/2017	REQ_PREENC	REQ377185	3		Staples Contract & Commercial Inc/126356/DYMO Labe	0.00	26.96	0.00	0.00
11/03/2017	REQ_PREENC	REQ377185	2		Staples Contract & Commercial Inc/126356/Brother L	0.00	52.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377185	1		Staples Contract & Commercial Inc/126356/United St	0.00	49.00	0.00	0.00
11/03/2017	PO_POENC	0000320181	3	RREQ377185	STAPLES-002/DYMO Label Maker D1 Label Cartridge La	0.00	-26.96	0.00	0.00
11/03/2017	PO_POENC	0000320181	3	RREQ377185	STAPLES-002/DYMO Label Maker D1 Label Cartridge La	0.00	0.00	29.05	0.00
11/03/2017	PO_POENC	0000320181	2	RREQ377185	STAPLES-002/Brother Lamination Film	0.00	-52.45	0.00	0.00
11/03/2017	PO_POENC	0000320181	2	RREQ377185	STAPLES-002/Brother Lamination Film	0.00	0.00	62.17	0.00
11/03/2017	PO_POENC	0000320181	1	RREQ377185	STAPLES-002/United States Postal Service First-Cla	0.00	-49.00	0.00	0.00
11/03/2017	PO_POENC	0000320181	1	RREQ377185	STAPLES-002/United States Postal Service First-Cla	0.00	0.00	49.00	0.00
11/07/2017	AP_VOUCHER	00987987	1	P0000320181	STAPLES-002/United States Postal Service F	0.00	0.00	0.00	52.80
11/07/2017	AP_VOUCHER	00987987	1	P0000320181	STAPLES-002/United States Postal Service F	0.00	0.00	-49.00	0.00
11/08/2017	AP_VOUCHER	00988198	3	P0000320181	STAPLES-002/DYMO Label Maker D1 Label Cart	0.00	0.00	-29.05	0.00
11/08/2017	AP_VOUCHER	00988198	3	P0000320181	STAPLES-002/DYMO Label Maker D1 Label Cart	0.00	0.00	0.00	29.05
11/08/2017	PO_POENC	0000320425	1	RREQ377498	STAPLES-002/Staples Extra-Heavyweight Clasp Manila	0.00	0.00	38.11	0.00
11/08/2017	PO_POENC	0000320425	1	RREQ377498	STAPLES-002/Staples Extra-Heavyweight Clasp Manila	0.00	-35.37	0.00	0.00
11/08/2017	PO_POENC	0000320425	2	RREQ377498	STAPLES-002/Dymo D1 Series Label Tape 1/2" x 23' B	0.00	0.00	20.41	0.00
11/08/2017	PO_POENC	0000320425	2	RREQ377498	STAPLES-002/Dymo D1 Series Label Tape 1/2" x 23' B	0.00	-18.94	0.00	0.00
11/08/2017	REQ_PREENC	REQ377498	2		Staples Contract & Commercial Inc/126356/Dymo D1 S	0.00	18.94	0.00	0.00
11/08/2017	REQ_PREENC	REQ377498	1		Staples Contract & Commercial Inc/126356/Staples E	0.00	35.37	0.00	0.00
11/10/2017	AP_VOUCHER	00988642	2	P0000320425	STAPLES-002/Dymo D1 Series Label Tape 1/2	0.00	0.00	0.00	20.41
11/10/2017	AP_VOUCHER	00988642	1	P0000320425	STAPLES-002/Staples Extra-Heavyweight Clas	0.00	0.00	-38.11	0.00
11/10/2017	AP_VOUCHER	00988642	1	P0000320425	STAPLES-002/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	38.11
11/10/2017	AP_VOUCHER	00988642	2	P0000320425	STAPLES-002/Dymo D1 Series Label Tape 1/2	0.00	0.00	-20.41	0.00
11/15/2017	AP_VOUCHER	00989503	1	P0000318475	ADDISON WESLEY/DRA2 4-8 Comprehensive Package	0.00	0.00	-1,505.26	0.00
11/15/2017	AP_VOUCHER	00989503	1	P0000318475	ADDISON WESLEY/DRA2 4-8 Comprehensive Package	0.00	0.00	0.00	1,513.79
12/06/2017	REQ_PREENC	REQ379269	1		Office Depot/126356/Office Depot(R) Brand 27 x 500	0.00	57.29	0.00	0.00
12/08/2017	PO_POENC	0000321850	1	RREQ379269	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	61.73	0.00
12/08/2017	PO_POENC	0000321850	1	RREQ379269	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	-57.29	0.00	0.00
12/11/2017	AP_VOUCHER	00992711	1	P0000319008	HEINEMANN EDUC/Units of Study in Opinion Inf	0.00	0.00	0.00	254.83

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

PeopleSoft GL
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	96000	4301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/11/2017	AP_VOUCHER	00992711	1	P0000319008	HEINEMANN EDUC/Units of Study in Opinion Inf	0.00	0.00		-253.16	0.00	
12/12/2017	AP_VOUCHER	00992870	1	P0000321850	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00		0.00	61.73	
12/12/2017	AP_VOUCHER	00992870	1	P0000321850	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00		-61.73	0.00	
12/13/2017	REQ_PREENC	REQ379857	1		Heinemann Educational Books/126356/Share This Reso	0.00		665.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379886	1		Houghton Mifflin Harcourt Publishing Co/126356/156	0.00		591.66	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379886	2		Houghton Mifflin Harcourt Publishing Co/126356/156	0.00		539.76	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379886	3		Houghton Mifflin Harcourt Publishing Co/126356/156	0.00		560.52	0.00	0.00	
12/13/2017	PO_POENC	0000322120	1	RREQ379886	HOUGHTON M-001/1566522 9780544251847 GO Math! SBAC	0.00		0.00	637.51	0.00	
12/13/2017	PO_POENC	0000322120	1	RREQ379886	HOUGHTON M-001/1566522 9780544251847 GO Math! SBAC	0.00		-591.66	0.00	0.00	
12/13/2017	PO_POENC	0000322120	2	RREQ379886	HOUGHTON M-001/1566533 9780544251878 GO Math! SBAC	0.00		0.00	581.59	0.00	
12/13/2017	PO_POENC	0000322120	2	RREQ379886	HOUGHTON M-001/1566533 9780544251878 GO Math! SBAC	0.00		-539.76	0.00	0.00	
12/13/2017	PO_POENC	0000322120	3	RREQ379886	HOUGHTON M-001/1566534 9780544251892 GO Math! SBAC	0.00		0.00	603.96	0.00	
12/13/2017	PO_POENC	0000322120	3	RREQ379886	HOUGHTON M-001/1566534 9780544251892 GO Math! SBAC	0.00		-560.52	0.00	0.00	
12/13/2017	PO_POENC	0000322119	1	RREQ379857	HEINEMANN EDUC/Share This Resource Up the Ladder	0.00		0.00	783.04	0.00	
12/13/2017	PO_POENC	0000322119	1	RREQ379857	HEINEMANN EDUC/Share This Resource Up the Ladder	0.00		-665.00	0.00	0.00	
Number of Transactions 533						Totals	-5,446.87	0.00	0.00	-1,396.15	6,843.02

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	5721	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	27		10/31/2017/Open zero dollar strings./	0.00	0.00		0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	407	J#54611	10/31/2017/Printing Services: October 2017/Part 1	0.00	0.00		0.00	1,818.69	
11/01/2017	GL_JOURNAL	0000391833	406	J#54585	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00		0.00	16.42	
Number of Transactions 3						Totals	-1,835.11	0.00	0.00	0.00	1,835.11

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	5733	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/06/2017	REQ_PREENC	REQ372167	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372167	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372167	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		-949.20	0.00	0.00
10/18/2017	REQ_PREENC	REQ375734	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		-949.20	0.00	0.00
10/18/2017	REQ_PREENC	REQ375734	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	5733	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/18/2017	REQ_PREENC	REQ375734	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375734	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
10/19/2017	CM_TRNXTN	0000007640	23397		000000000000007640 RREQ375734 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
10/19/2017	CM_TRNXTN	0000007640	23397		000000000000007640 RREQ375734 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
Number of Transactions 9						Totals	-949.20	0.00	0.00	949.20

DeptID	Resource	Account	Fund	Budget Period						
0156	96000	5735	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/01/2017	GL_JOURNAL	0000393681	196	33790	11/30/2017/Field Trips: November 2017/say-jerabe-f	0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00

Number of Transactions 546						Fund	Totals 0000s	-8,441.18	0.00	0.00	-1,396.15	9,837.33
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Number of Transactions 546						Resource	Totals 96000	-8,441.18	0.00	0.00	-1,396.15	9,837.33
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DeptID	Resource	Account	Fund	Budget Period								
0156	96200	4301	01000	2018								
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies Fund 01000 - General Fund												
10/16/2017	GL_BD_JRNL	0000390900	2		10/16/2017/Transfer appropriations for contributio	3,179.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,179.00	3,179.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	3,179.00	3,179.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96200	3,179.00	3,179.00	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		
<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	2018							
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1,572					DeptID	Totals 0156	-----	-----	-----	-----	
							-1,077,825.47	107,204.00	0.00	5,668.83	1,179,360.64
Number of Transactions 1,572					Report	Totals	-----	-----	-----	-----	
							-1,077,825.47	107,204.00	0.00	5,668.83	1,179,360.64

End of Report