

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	1192	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	1211	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,048.41
03/07/2018	GL_JOURNAL	PAY0398455	1033	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	787.85
04/03/2018	GL_JOURNAL	PAY0399498	2355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-945.42
04/06/2018	GL_JOURNAL	PAY0399844	921	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	954.68
Number of Transactions 6						Totals	-3,790.94	0.00	0.00	3,790.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	2951	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	87.06
02/07/2018	GL_JOURNAL	PAY0396623	3027	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	58.04
03/07/2018	GL_JOURNAL	PAY0398455	2660	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	58.04
04/03/2018	GL_JOURNAL	PAY0399498	7647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	58.04
Number of Transactions 4						Totals	-261.18	0.00	0.00	261.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3101	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	8545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.94
03/07/2018	GL_JOURNAL	PAY0398455	3029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.20
04/03/2018	GL_JOURNAL	PAY0399498	8603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PAY0399844	2705	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	137.76
Number of Transactions 6						Totals	-387.85	0.00	0.00	387.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3301	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.39
02/07/2018	GL_JOURNAL	PAY0396623	5392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.63
02/27/2018	GL_JOURNAL	PAY0397911	13916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.78
03/07/2018	GL_JOURNAL	PAY0398455	4690	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.65
04/03/2018	GL_JOURNAL	PAY0399498	13989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-43.03
04/06/2018	GL_JOURNAL	PAY0399844	4181	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.84
Number of Transactions 6						Totals	-84.26	0.00	0.00	84.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.66
02/07/2018	GL_JOURNAL	PAY0396623	6858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.44
03/07/2018	GL_JOURNAL	PAY0398455	5957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.45
04/03/2018	GL_JOURNAL	PAY0399498	16926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.44
Number of Transactions 4						Totals	-19.99	0.00	0.00	19.99

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	31425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.04
03/07/2018	GL_JOURNAL	PAY0398455	7210	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	31621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.49
04/06/2018	GL_JOURNAL	PAY0399844	6490	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.48
Number of Transactions 6						Totals	-1.90	0.00	0.00	1.90

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3502	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	9712	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	8473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.13

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1425	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1540	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	1541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	57.15
04/06/2018	GL_JOURNAL	PWC0399857	1488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.64
04/06/2018	GL_JOURNAL	PWC0399857	1487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-26.38
Number of Transactions 6						Totals	-105.77	0.00	0.00	105.77

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.62
02/08/2018	GL_JOURNAL	PWC0396644	6319	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.43
03/08/2018	GL_JOURNAL	PWC0398498	6570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.62
04/06/2018	GL_JOURNAL	PWC0399857	6428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.62
Number of Transactions 4						Totals	-7.29	0.00	0.00	7.29

	<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										
02/02/2018	GL_JOURNAL	PCD0396309	15	MEREDITH D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	93.71

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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					
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<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										
Number of Transactions 1						Totals	-93.71	0.00	0.00	93.71
<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										
02/02/2018	GL_JOURNAL	0000396341	77	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,294.72	
02/23/2018	GL_JOURNAL	0000397766	77	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	831.43	
03/19/2018	GL_JOURNAL	0000399076	77	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	908.63	
03/19/2018	GL_JOURNAL	0000399077	71	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	4,066.08	0.00	
Number of Transactions 4						Totals	-7,100.86	0.00	4,066.08	3,034.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	5721	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396251	3		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	129	J#55378	01/31/2018/Printing Services: January 2018/Reading	0.00	0.00	0.00	17.51	
02/01/2018	GL_JOURNAL	0000396254	128	J#55376	01/31/2018/Printing Services: January 2018/Alma De	0.00	0.00	0.00	139.16	
02/01/2018	GL_JOURNAL	0000396254	127	J#55375	01/31/2018/Printing Services: January 2018/Lightni	0.00	0.00	0.00	191.81	
02/01/2018	GL_JOURNAL	0000396254	125	J#55369	01/31/2018/Printing Services: January 2018/Spellap	0.00	0.00	0.00	51.58	
02/01/2018	GL_JOURNAL	0000396254	124	J#55366	01/31/2018/Printing Services: January 2018/Math Ho	0.00	0.00	0.00	147.79	
02/01/2018	GL_JOURNAL	0000396254	123	J#55365	01/31/2018/Printing Services: January 2018/Strateg	0.00	0.00	0.00	40.71	
02/01/2018	GL_JOURNAL	0000396254	117	J#55348	01/31/2018/Printing Services: January 2018/NYS Com	0.00	0.00	0.00	713.50	
02/01/2018	GL_JOURNAL	0000396254	116	J#55345	01/31/2018/Printing Services: January 2018/Biograp	0.00	0.00	0.00	18.07	
02/01/2018	GL_JOURNAL	0000396254	106	J#55322	01/31/2018/Printing Services: January 2018/My June	0.00	0.00	0.00	238.56	
02/01/2018	GL_JOURNAL	0000396254	105	J#55321	01/31/2018/Printing Services: January 2018/My May	0.00	0.00	0.00	238.56	
02/01/2018	GL_JOURNAL	0000396254	104	J#55320	01/31/2018/Printing Services: January 2018/My Apri	0.00	0.00	0.00	249.41	
02/01/2018	GL_JOURNAL	0000396254	103	J#55319	01/31/2018/Printing Services: January 2018/My Marc	0.00	0.00	0.00	249.41	
02/01/2018	GL_JOURNAL	0000396254	102	J#55318	01/31/2018/Printing Services: January 2018/Feb Jou	0.00	0.00	0.00	130.13	
02/01/2018	GL_JOURNAL	0000396254	101	J#55317	01/31/2018/Printing Services: January 2018/June Da	0.00	0.00	0.00	59.64	
02/01/2018	GL_JOURNAL	0000396254	100	J#55316	01/31/2018/Printing Services: January 2018/May	0.00	0.00	0.00	65.06	
02/01/2018	GL_JOURNAL	0000396254	99	J#55315	01/31/2018/Printing Services: January 2018/April	0.00	0.00	0.00	48.80	
02/01/2018	GL_JOURNAL	0000396254	98	J#55314	01/31/2018/Printing Services: January 2018/March	0.00	0.00	0.00	59.64	
02/01/2018	GL_JOURNAL	0000396254	97	J#55313	01/31/2018/Printing Services: January 2018/Februar	0.00	0.00	0.00	48.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0156	00000	5721	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	96	J#55312	01/31/2018/Printing Services: January 2018/Lucy Ca	0.00	0.00	0.00	0.00	67.77
02/01/2018	GL_JOURNAL	0000396254	95	J#55311	01/31/2018/Printing Services: January 2018/K & C R	0.00	0.00	0.00	0.00	6.06
02/01/2018	GL_JOURNAL	0000396254	94	J#55310	01/31/2018/Printing Services: January 2018/Saxon P	0.00	0.00	0.00	0.00	17.95
02/01/2018	GL_JOURNAL	0000396254	93	J#55309	01/31/2018/Printing Services: January 2018/Saxon P	0.00	0.00	0.00	0.00	88.07
02/01/2018	GL_JOURNAL	0000396254	78	J#55283	01/31/2018/Printing Services: January 2018/Health-	0.00	0.00	0.00	0.00	28.81
02/01/2018	GL_JOURNAL	0000396254	57	J#55232	01/31/2018/Printing Services: January 2018/Fix Our	0.00	0.00	0.00	0.00	8.74
02/01/2018	GL_JOURNAL	0000396254	56	J#55231	01/31/2018/Printing Services: January 2018/The Lit	0.00	0.00	0.00	0.00	8.74
02/01/2018	GL_JOURNAL	0000396254	55	J#55230	01/31/2018/Printing Services: January 2018/NF Writ	0.00	0.00	0.00	0.00	67.41
02/01/2018	GL_JOURNAL	0000396254	54	J#55229	01/31/2018/Printing Services: January 2018/Writing	0.00	0.00	0.00	0.00	22.86
02/01/2018	GL_JOURNAL	0000396254	53	J#55228	01/31/2018/Printing Services: January 2018/TOC	0.00	0.00	0.00	0.00	22.86
02/01/2018	GL_JOURNAL	0000396254	52	J#55227	01/31/2018/Printing Services: January 2018/Teach a	0.00	0.00	0.00	0.00	8.74
02/01/2018	GL_JOURNAL	0000396254	51	J#55226	01/31/2018/Printing Services: January 2018/Hamster	0.00	0.00	0.00	0.00	8.74
02/01/2018	GL_JOURNAL	0000396254	50	J#55225	01/31/2018/Printing Services: January 2018/Soccer	0.00	0.00	0.00	0.00	8.74
02/01/2018	GL_JOURNAL	0000396254	49	J#55224	01/31/2018/Printing Services: January 2018/About a	0.00	0.00	0.00	0.00	8.74
02/01/2018	GL_JOURNAL	0000396254	48	J#55223	01/31/2018/Printing Services: January 2018/Saxon P	0.00	0.00	0.00	0.00	42.66
02/01/2018	GL_JOURNAL	0000396254	43	J#55208	01/31/2018/Printing Services: January 2018/Topic 9	0.00	0.00	0.00	0.00	7.96
02/01/2018	GL_JOURNAL	0000396254	42	J#55207	01/31/2018/Printing Services: January 2018/Topic 1	0.00	0.00	0.00	0.00	7.96
02/01/2018	GL_JOURNAL	0000396254	41	J#55206	01/31/2018/Printing Services: January 2018/Recordi	0.00	0.00	0.00	0.00	13.03
02/01/2018	GL_JOURNAL	0000396254	37	J#55184	01/31/2018/Printing Services: January 2018/Daily L	0.00	0.00	0.00	0.00	12.88
02/01/2018	GL_JOURNAL	0000396254	36	J#55183	01/31/2018/Printing Services: January 2018/Daily L	0.00	0.00	0.00	0.00	12.88
02/01/2018	GL_JOURNAL	0000396254	35	J#55182	01/31/2018/Printing Services: January 2018/Daily L	0.00	0.00	0.00	0.00	12.88
02/01/2018	GL_JOURNAL	0000396254	34	J#55181	01/31/2018/Printing Services: January 2018/Rubric	0.00	0.00	0.00	0.00	33.53
03/05/2018	GL_JOURNAL	0000398266	73	J#55558	02/28/2018/Printing Services: February 2018/Daily	0.00	0.00	0.00	0.00	34.34
03/05/2018	GL_JOURNAL	0000398266	65	J#55541	02/28/2018/Printing Services: February 2018/First	0.00	0.00	0.00	0.00	31.26
03/05/2018	GL_JOURNAL	0000398266	64	J#55540	02/28/2018/Printing Services: February 2018/A to Z	0.00	0.00	0.00	0.00	94.74
03/05/2018	GL_JOURNAL	0000398266	63	J#55539	02/28/2018/Printing Services: February 2018/SDUSD	0.00	0.00	0.00	0.00	40.15
03/05/2018	GL_JOURNAL	0000398266	62	J#55538	02/28/2018/Printing Services: February 2018/SDUSD	0.00	0.00	0.00	0.00	35.13
03/05/2018	GL_JOURNAL	0000398266	61	J#55537	02/28/2018/Printing Services: February 2018/SDUSD	0.00	0.00	0.00	0.00	75.28
03/05/2018	GL_JOURNAL	0000398266	60	J#55536	02/28/2018/Printing Services: February 2018/Gold R	0.00	0.00	0.00	0.00	108.44
03/05/2018	GL_JOURNAL	0000398266	57	J#55524	02/28/2018/Printing Services: February 2018/Topic	0.00	0.00	0.00	0.00	51.96
03/05/2018	GL_JOURNAL	0000398266	43	J#55494	02/28/2018/Printing Services: February 2018/Levele	0.00	0.00	0.00	0.00	45.21
03/05/2018	GL_JOURNAL	0000398266	34	J#55477	02/28/2018/Printing Services: February 2018/1st Gr	0.00	0.00	0.00	0.00	87.36
03/05/2018	GL_JOURNAL	0000398266	26	J#55459	02/28/2018/Printing Services: February 2018/First	0.00	0.00	0.00	0.00	34.25
03/05/2018	GL_JOURNAL	0000398266	4	J#55379	02/28/2018/Printing Services: February 2018/DRA2 F	0.00	0.00	0.00	0.00	1,481.99
03/05/2018	GL_JOURNAL	0000398266	3	J#55377	02/28/2018/Printing Services: February 2018/Mornin	0.00	0.00	0.00	0.00	176.15
04/03/2018	GL_JOURNAL	0000399522	36	J#55861	03/31/2018/Printing Services: March 2018/Lined Pap	0.00	0.00	0.00	0.00	18.07
04/03/2018	GL_JOURNAL	0000399522	30	J#55822	03/31/2018/Printing Services: March 2018/Wonderful	0.00	0.00	0.00	0.00	6.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	5721	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	0000399522	23	J#55711	03/31/2018/Printing Services: March 2018/First Gra	0.00	0.00	0.00	56.34		
04/03/2018	GL_JOURNAL	0000399522	22	J#55710	03/31/2018/Printing Services: March 2018/First Gra	0.00	0.00	0.00	104.81		
Number of Transactions 58						Totals	-5,708.41	0.00	0.00	5,708.41	
Number of Transactions 109						Fund	Totals 0000s	-17,562.29	0.00	4,066.08	13,496.21
Number of Transactions 109						Resource	Totals 00000	-17,562.29	0.00	4,066.08	13,496.21
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,496.27		
02/01/2018	GL_BD_JRNL	0000396271	1933		01/31/2018/Transfer of appropriations to align Bud	1,643.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	5424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,496.27		
04/03/2018	GL_JOURNAL	PAY0399498	5475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,496.27		
Number of Transactions 4						Totals	-2,845.81	1,643.00	0.00	4,488.81	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,294.90		
02/01/2018	GL_BD_JRNL	0000396271	3165		01/31/2018/Transfer of appropriations to align Bud	-1,363.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,294.90		
04/03/2018	GL_JOURNAL	PAY0399498	7485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,294.90		
Number of Transactions 4						Totals	-5,247.70	-1,363.00	0.00	3,884.70	
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3202	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	102.79
02/01/2018	GL_BD_JRNL	0000396272	1432		01/31/2018/Transfer of appropriations to align Bud	-2,414.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1936		01/31/2018/Transfer of appropriations to align Bud	-563.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	102.79
04/03/2018	GL_JOURNAL	PAY0399498	11402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.79
Number of Transactions 5						Totals	-3,285.37	-2,977.00	0.00	308.37

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	114.47
01/31/2018	GL_JOURNAL	PAY0396130	15293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	99.06
02/01/2018	GL_BD_JRNL	0000396273	1863		01/31/2018/Transfer of appropriations to align Bud	126.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1335		01/31/2018/Transfer of appropriations to align Bud	-104.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	114.46
02/27/2018	GL_JOURNAL	PAY0397911	16812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	99.05
04/03/2018	GL_JOURNAL	PAY0399498	16927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	99.07
04/03/2018	GL_JOURNAL	PAY0399498	16921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	114.47
Number of Transactions 8						Totals	-618.58	22.00	0.00	640.58

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.75
01/31/2018	GL_JOURNAL	PAY0396130	32304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.65
02/02/2018	GL_BD_JRNL	0000396298	1649		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1185		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	34319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.74
04/03/2018	GL_JOURNAL	PAY0399498	34558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.75
04/03/2018	GL_JOURNAL	PAY0399498	34564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00001	3502	01000	2018				
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -4.18 0.00 0.00 0.00 4.18

<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									

03/05/2018 GL\_JOURNAL SAL0398274 1 Jul-Feb 03/05/2018/Transfer Certificated and Classified Sa 0.00 0.00 0.00 0.01

Number of Transactions 1 Totals -0.01 0.00 0.00 0.00 0.01

<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									

02/02/2018 GL\_BD\_JRNL 0000396299 1330 01/31/2018/Transfer of appropriations to align Bud -107.00 0.00 0.00 0.00  
 02/02/2018 GL\_BD\_JRNL 0000396299 1857 01/31/2018/Transfer of appropriations to align Bud -33.00 0.00 0.00 0.00  
 02/08/2018 GL\_JOURNAL PWC0396644 6320 No Jrnl Ref 01/31/2018/Worker's Comp for January 2018./Jan18 P 0.00 0.00 0.00 41.75  
 02/08/2018 GL\_JOURNAL PWC0396644 6321 No Jrnl Ref 01/31/2018/Worker's Comp for January 2018./Jan18 P 0.00 0.00 0.00 36.13  
 03/08/2018 GL\_JOURNAL PWC0398498 6571 No Jrnl Ref 02/28/2018/Worker's Comp for February 2018./Feb18 0.00 0.00 0.00 41.75  
 03/08/2018 GL\_JOURNAL PWC0398498 6572 No Jrnl Ref 02/28/2018/Worker's Comp for February 2018./Feb18 0.00 0.00 0.00 36.13  
 04/06/2018 GL\_JOURNAL PWC0399857 6429 No Jrnl Ref 03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 41.75  
 04/06/2018 GL\_JOURNAL PWC0399857 6430 No Jrnl Ref 03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 36.13

Number of Transactions 8 Totals -373.64 -140.00 0.00 0.00 233.64

<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									

03/05/2018 GL\_JOURNAL SAL0398274 2 Jul-Feb 03/05/2018/Transfer Certificated and Classified Sa 0.00 0.00 0.00 -0.01

Number of Transactions 1 Totals 0.01 0.00 0.00 0.00 -0.01

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	3702	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	1185		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3008	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.30		
02/07/2018	GL_JOURNAL	PRM0396641	3009	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.13		
03/08/2018	GL_JOURNAL	PRM0398496	2907	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.30		
03/08/2018	GL_JOURNAL	PRM0398496	2908	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.13		
04/06/2018	GL_JOURNAL	PRM0399856	2914	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.13		
04/06/2018	GL_JOURNAL	PRM0399856	2913	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.30		
Number of Transactions 7						Totals	-10.29	-3.00	0.00	0.00	7.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00001	3995	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3097		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3588		01/31/2018/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-53.00	-53.00	0.00	0.00	0.00	
Number of Transactions 48						Fund	Totals 0000s	-12,438.57	-2,871.00	0.00	0.00	9,567.57
Number of Transactions 48						Resource	Totals 00001	-12,438.57	-2,871.00	0.00	0.00	9,567.57
	<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												
01/11/2018	REQ_PREENC	REQ380935	1		Trucomm SBS Inc/126356/Trucomm Maintenance Agreeeme	0.00		999.00	0.00	0.00		
01/11/2018	PO_POENC	0000322882	1	RREQ380935	TRUCOMM SB-001/Trucomm Maintenance Agreement for 8	0.00		-999.00	0.00	0.00		
01/11/2018	PO_POENC	0000322882	1	RREQ380935	TRUCOMM SB-001/Trucomm Maintenance Agreement for 8	0.00		0.00	999.00	0.00		
01/23/2018	AP_VOUCHER	00997672	1	P0000322882	TRUCOMM SB-001/Trucomm Maintenance Agreement	0.00		0.00	-999.00	0.00		
01/23/2018	AP_VOUCHER	00997672	1	P0000322882	TRUCOMM SB-001/Trucomm Maintenance Agreement	0.00		0.00	0.00	999.00		
02/02/2018	GL_JOURNAL	0000396319	691	8585660664	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	31.37		
02/02/2018	GL_JOURNAL	0000396319	692	8585660823	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	697	8585785331	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38		

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
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									
02/02/2018	GL_JOURNAL	0000396319	698	8585785332	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	699	8585785963	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	700	8585787367	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.90
02/02/2018	GL_JOURNAL	0000396319	696	8585785330	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	695	8585784153	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	694	8585660934	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	693	8585660832	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.17
02/02/2018	GL_JOURNAL	0000396325	700	8585787367	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.69
02/02/2018	GL_JOURNAL	0000396325	699	8585785963	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	698	8585785332	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	697	8585785331	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	696	8585785330	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	695	8585784153	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	694	8585660934	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	693	8585660832	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.23
02/02/2018	GL_JOURNAL	0000396325	692	8585660823	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	691	8585660664	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	29.72
02/21/2018	GL_JOURNAL	0000397625	2	No Jrnl Ref	02/21/2018/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	-999.00
04/03/2018	GL_JOURNAL	TEL0399540	703	8585787367	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.09
04/03/2018	GL_JOURNAL	TEL0399540	702	8585785963	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TEL0399540	701	8585785332	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TEL0399540	700	8585785331	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TEL0399540	699	8585785330	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TEL0399540	698	8585784153	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TEL0399540	697	8585660934	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	696	8585660832	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.04
04/03/2018	GL_JOURNAL	TEL0399540	695	8585660823	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.60
04/03/2018	GL_JOURNAL	TEL0399540	694	8585660664	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	34.18
04/06/2018	GL_JOURNAL	0000399851	703	8585787367	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.09
04/06/2018	GL_JOURNAL	0000399851	702	8585785963	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45
04/06/2018	GL_JOURNAL	0000399851	701	8585785332	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45
04/06/2018	GL_JOURNAL	0000399851	700	8585785331	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45
04/06/2018	GL_JOURNAL	0000399851	699	8585785330	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45
04/06/2018	GL_JOURNAL	0000399851	698	8585784153	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45
04/06/2018	GL_JOURNAL	0000399851	697	8585660934	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	694	8585660664	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	34.18
04/06/2018	GL_JOURNAL	0000399851	695	8585660823	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.60

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		
<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											
04/06/2018	GL_JOURNAL	0000399851	696	8585660832	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.04		
Number of Transactions 46						Totals	-836.00	0.00	0.00	836.00	
Number of Transactions 46						Fund	Totals 0000s	-836.00	0.00	0.00	836.00
Number of Transactions 46						Resource	Totals 00005	-836.00	0.00	0.00	836.00
<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											
01/22/2018	GL_JOURNAL	SAL0395697	95	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4,062.96		
01/22/2018	GL_JOURNAL	SAL0395697	89	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5,840.50		
01/26/2018	GL_JOURNAL	SAL0395988	25	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5,840.50		
01/26/2018	GL_JOURNAL	SAL0395988	31	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4,062.96		
01/31/2018	GL_JOURNAL	PAY0396130	289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	186,048.40		
02/01/2018	GL_BD_JRNL	0000396271	87		01/31/2018/Transfer of appropriations to align Bud	68,287.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	186,822.18		
04/03/2018	GL_JOURNAL	PAY0399498	292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	183,265.64		
Number of Transactions 8						Totals	-468,042.30	68,287.00	0.00	0.00	536,329.30
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	704.36		
02/01/2018	GL_BD_JRNL	0000396271	566		01/31/2018/Transfer of appropriations to align Bud	2,289.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	556	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	880.45		
02/27/2018	GL_JOURNAL	PAY0397911	1656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,113.08		
03/07/2018	GL_JOURNAL	PAY0398455	487	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	880.45		
04/03/2018	GL_JOURNAL	PAY0399498	1665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	880.45		

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

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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	1162	01000	2018	
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 6 Totals -3,169.79 2,289.00 0.00 0.00 5,458.79

<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					

01/31/2018	GL_JOURNAL	PAY0396130	1894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71
02/01/2018	GL_BD_JRNL	0000396271	783		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1012	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	787.85

Number of Transactions 4 Totals -945.70 630.00 0.00 0.00 1,575.70

<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					

01/31/2018	GL_JOURNAL	PAY0396130	2288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,386.54
02/01/2018	GL_BD_JRNL	0000396271	1047		01/31/2018/Transfer of appropriations to align Bud	4,614.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,386.54
04/03/2018	GL_JOURNAL	PAY0399498	2752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,269.81

Number of Transactions 4 Totals -2,428.89 4,614.00 0.00 0.00 7,042.89

<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					

01/31/2018	GL_JOURNAL	PAY0396130	2586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,175.38
02/01/2018	GL_BD_JRNL	0000396271	1238		01/31/2018/Transfer of appropriations to align Bud	38,105.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,175.38
04/03/2018	GL_JOURNAL	PAY0399498	3054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,175.38

Number of Transactions 4 Totals 28,578.86 38,105.00 0.00 0.00 9,526.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1308	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1448		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.40	
02/01/2018	GL_BD_JRNL	0000396271	1934		01/31/2018/Transfer of appropriations to align Bud	3,751.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.40	
04/03/2018	GL_JOURNAL	PAY0399498	5476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.40	
Number of Transactions 4						Totals	2,369.80	3,751.00	0.00	0.00	1,381.20

	<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										
01/26/2018	GL_JOURNAL	SAL0395988	63	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,528.09	
01/26/2018	GL_JOURNAL	SAL0395988	49	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,273.47	
02/01/2018	GL_BD_JRNL	0000396271	2058		01/31/2018/Transfer of appropriations to align Bud	4,728.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	7,529.56	4,728.00	0.00	0.00	-2,801.56

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,129.06
02/01/2018	GL_BD_JRNL	0000396271	2389		01/31/2018/Transfer of appropriations to align Bud	-11,060.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,129.06
04/03/2018	GL_JOURNAL	PAY0399498	6512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,305.21

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

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	00010	2401	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

Number of Transactions 4 Totals -27,623.33 -11,060.00 0.00 0.00 16,563.33

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	6187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,288.61
02/01/2018	GL_BD_JRNL	0000396271	2667		01/31/2018/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,288.61
04/03/2018	GL_JOURNAL	PAY0399498	6864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,288.61

Number of Transactions 4 Totals -3,639.83 226.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	6495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	402.56
02/01/2018	GL_BD_JRNL	0000396271	2909		01/31/2018/Transfer of appropriations to align Bud	1,196.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	135.52
02/27/2018	GL_JOURNAL	PAY0397911	7213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	940.61
03/07/2018	GL_JOURNAL	PAY0398455	2516	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	521.89
04/03/2018	GL_JOURNAL	PAY0399498	7253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	193.94

Number of Transactions 6 Totals -998.52 1,196.00 0.00 0.00 2,194.52

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	6698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	407.35
02/01/2018	GL_BD_JRNL	0000396271	3166		01/31/2018/Transfer of appropriations to align Bud	-4,875.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	407.35
04/03/2018	GL_JOURNAL	PAY0399498	7486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	407.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2905	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -6,097.05 -4,875.00 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									

01/22/2018	GL_JOURNAL	SAL0395697	96	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-586.28
01/22/2018	GL_JOURNAL	SAL0395697	90	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-842.78
01/26/2018	GL_JOURNAL	SAL0395988	32	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-586.28
01/26/2018	GL_JOURNAL	SAL0395988	26	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-842.78
01/31/2018	GL_JOURNAL	PAY0396130	7666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	344.38
01/31/2018	GL_JOURNAL	PAY0396130	7668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.21
01/31/2018	GL_JOURNAL	PAY0396130	7670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26,178.11
02/01/2018	GL_BD_JRNL	0000396272	276		01/31/2018/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	277		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	874		01/31/2018/Transfer of appropriations to align Bud	5,496.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	278		01/31/2018/Transfer of appropriations to align Bud	666.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	149.79
02/27/2018	GL_JOURNAL	PAY0397911	8542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88
02/27/2018	GL_JOURNAL	PAY0397911	8543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	344.38
02/27/2018	GL_JOURNAL	PAY0397911	8544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	458.21
02/27/2018	GL_JOURNAL	PAY0397911	8546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26,404.13
03/07/2018	GL_JOURNAL	PAY0398455	3030	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	127.05
04/03/2018	GL_JOURNAL	PAY0399498	8600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	8601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	327.53
04/03/2018	GL_JOURNAL	PAY0399498	8602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	458.21
04/03/2018	GL_JOURNAL	PAY0399498	8604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25,699.89

Number of Transactions 22 Totals -77,532.41 5,110.00 0.00 0.00 82,642.41

<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									

01/31/2018	GL_JOURNAL	PAY0396130	9498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	902.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3201	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1194		01/31/2018/Transfer of appropriations to align Bud	6,261.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	10563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,022.71		
04/03/2018	GL_JOURNAL	PAY0399498	10641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	938.97		
Number of Transactions 4						Totals	3,396.79	6,261.00	0.00	0.00	2,864.21

<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											
01/26/2018	GL_JOURNAL	SAL0395988	50	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-197.78		
01/26/2018	GL_JOURNAL	SAL0395988	64	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-237.33		
01/31/2018	GL_JOURNAL	PAY0396130	10243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50		
01/31/2018	GL_JOURNAL	PAY0396130	10244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,167.82		
02/01/2018	GL_BD_JRNL	0000396272	1433		01/31/2018/Transfer of appropriations to align Bud	-1,773.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1434		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1937		01/31/2018/Transfer of appropriations to align Bud	583.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1938		01/31/2018/Transfer of appropriations to align Bud	734.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	11329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,236.71		
02/27/2018	GL_JOURNAL	PAY0397911	11328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50		
03/07/2018	GL_JOURNAL	PAY0398455	3947	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	33.71		
04/03/2018	GL_JOURNAL	PAY0399498	11403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50		
04/03/2018	GL_JOURNAL	PAY0399498	11404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	898.89		
Number of Transactions 13						Totals	-5,057.52	-1,941.00	0.00	0.00	3,116.52

<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									
01/22/2018	GL_JOURNAL	SAL0395697	91	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-84.68
01/22/2018	GL_JOURNAL	SAL0395697	97	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-58.91
01/26/2018	GL_JOURNAL	SAL0395988	33	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-58.91
01/26/2018	GL_JOURNAL	SAL0395988	27	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-84.68
01/31/2018	GL_JOURNAL	PAY0396130	12639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.68
01/31/2018	GL_JOURNAL	PAY0396130	12640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.73
01/31/2018	GL_JOURNAL	PAY0396130	12641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.22

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,053.51	
02/01/2018	GL_BD_JRNL	0000396273	278		01/31/2018/Transfer of appropriations to align Bud		5,297.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	279		01/31/2018/Transfer of appropriations to align Bud		-128.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	280		01/31/2018/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	885		01/31/2018/Transfer of appropriations to align Bud		554.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.11	
02/27/2018	GL_JOURNAL	PAY0397911	13915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.22	
02/27/2018	GL_JOURNAL	PAY0397911	13914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.74	
02/27/2018	GL_JOURNAL	PAY0397911	13913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	152.67	
02/27/2018	GL_JOURNAL	PAY0397911	13917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,137.77	
03/07/2018	GL_JOURNAL	PAY0398455	4691	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	12.77	
04/03/2018	GL_JOURNAL	PAY0399498	13990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,023.45	
04/03/2018	GL_JOURNAL	PAY0399498	13988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.22	
04/03/2018	GL_JOURNAL	PAY0399498	13987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	33.04	
04/03/2018	GL_JOURNAL	PAY0399498	13986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	152.68	
Number of Transactions 22						Totals	-3,875.63	5,791.00	0.00	0.00	9,666.63

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0156	00010	3302	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395988	66	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-22.16
01/26/2018	GL_JOURNAL	SAL0395988	65	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-94.74
01/26/2018	GL_JOURNAL	SAL0395988	52	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-18.47
01/26/2018	GL_JOURNAL	SAL0395988	51	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-78.96
01/31/2018	GL_JOURNAL	PAY0396130	15289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	590.61
01/31/2018	GL_JOURNAL	PAY0396130	15294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.16
02/01/2018	GL_BD_JRNL	0000396273	1864		01/31/2018/Transfer of appropriations to align Bud		287.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1865		01/31/2018/Transfer of appropriations to align Bud		362.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1337		01/31/2018/Transfer of appropriations to align Bud		-373.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1336		01/31/2018/Transfer of appropriations to align Bud		-773.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.97
02/27/2018	GL_JOURNAL	PAY0397911	16813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.16
02/27/2018	GL_JOURNAL	PAY0397911	16810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	614.90
02/27/2018	GL_JOURNAL	PAY0397911	16809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5956	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.02
04/03/2018	GL_JOURNAL	PAY0399498	16922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.23
04/03/2018	GL_JOURNAL	PAY0399498	16923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	442.75
04/03/2018	GL_JOURNAL	PAY0399498	16928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.17
Totals						-2,153.07	-497.00	0.00	0.00	1,656.07
Number of Transactions 19										

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	265.20
01/31/2018	GL_JOURNAL	PAY0396130	17768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
02/02/2018	GL_BD_JRNL	0000396294	481		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	158		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	265.20
02/27/2018	GL_JOURNAL	PAY0397911	19415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	265.20
04/03/2018	GL_JOURNAL	PAY0399498	19553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08
Totals						-840.62	7.00	0.00	0.00	847.62
Number of Transactions 14										

	<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										
01/26/2018	GL_JOURNAL	SAL0395988	67	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.10
01/31/2018	GL_JOURNAL	PAY0396130	19682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/02/2018	GL_BD_JRNL	0000396294	718		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	986		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	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

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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	00010	3431	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	21463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.96
Number of Transactions 6						Totals	-77.06	5.00	0.00	82.06

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	00010	3441	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	21684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,433.60
01/31/2018	GL_JOURNAL	PAY0396130	21683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	21682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.82
02/02/2018	GL_BD_JRNL	0000396294	1455		01/31/2018/Transfer of appropriations to align Bud	781.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1456		01/31/2018/Transfer of appropriations to align Bud	-213.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1457		01/31/2018/Transfer of appropriations to align Bud	-64.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2003		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.82
02/27/2018	GL_JOURNAL	PAY0397911	23329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,433.60
04/03/2018	GL_JOURNAL	PAY0399498	23483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.82
04/03/2018	GL_JOURNAL	PAY0399498	23485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	23486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,433.60
Number of Transactions 16						Totals	-6,717.74	862.00	0.00	7,579.74

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	00010	3451	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395988	68	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-46.80
01/31/2018	GL_JOURNAL	PAY0396130	23595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80
02/02/2018	GL_BD_JRNL	0000396294	2701		01/31/2018/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2303		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	238.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3451	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-660.05	93.00	0.00	0.00	753.05
<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											
01/31/2018	GL_JOURNAL	PAY0396130	25586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	25587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		652.68	
01/31/2018	GL_JOURNAL	PAY0396130	25588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		870.24	
01/31/2018	GL_JOURNAL	PAY0396130	25589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		50,886.00	
02/02/2018	GL_BD_JRNL	0000396294	3206		01/31/2018/Transfer of appropriations to align Bud	36,250.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3207		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3208		01/31/2018/Transfer of appropriations to align Bud	746.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3754		01/31/2018/Transfer of appropriations to align Bud	7,367.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	27232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		652.68	
02/27/2018	GL_JOURNAL	PAY0397911	27233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		870.24	
02/27/2018	GL_JOURNAL	PAY0397911	27234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		50,886.00	
04/03/2018	GL_JOURNAL	PAY0399498	27404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	27405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		652.68	
04/03/2018	GL_JOURNAL	PAY0399498	27406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		870.24	
04/03/2018	GL_JOURNAL	PAY0399498	27407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		50,886.00	
Number of Transactions 16						Totals	-118,227.36	43,125.00	0.00	0.00	161,352.36
<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/Clsfd Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395988	69	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1,132.80	
01/31/2018	GL_JOURNAL	PAY0396130	27479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4,510.80	
02/02/2018	GL_BD_JRNL	0000396294	4052		01/31/2018/Transfer of appropriations to align Bud	-4,295.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	4448		01/31/2018/Transfer of appropriations to align Bud	3,103.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		4,510.80	
04/03/2018	GL_JOURNAL	PAY0399498	29292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3,521.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00010	3471	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6  
Totals -12,602.69 -1,192.00 0.00 0.00 11,410.69

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									

01/22/2018	GL_JOURNAL	SAL0395697	98	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.03
01/22/2018	GL_JOURNAL	SAL0395697	92	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.92
01/26/2018	GL_JOURNAL	SAL0395988	28	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.92
01/26/2018	GL_JOURNAL	SAL0395988	34	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.03
01/31/2018	GL_JOURNAL	PAY0396130	29648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.19
01/31/2018	GL_JOURNAL	PAY0396130	29650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	29652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.63
02/02/2018	GL_BD_JRNL	0000396298	265		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	266		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	814		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	267		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.60
02/27/2018	GL_JOURNAL	PAY0397911	31422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	31423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	31424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59
02/27/2018	GL_JOURNAL	PAY0397911	31426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.86
03/07/2018	GL_JOURNAL	PAY0398455	7211	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	31622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	92.05
04/03/2018	GL_JOURNAL	PAY0399498	31620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59
04/03/2018	GL_JOURNAL	PAY0399498	31619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.13
04/03/2018	GL_JOURNAL	PAY0399498	31618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26

Number of Transactions 22  
Totals -243.73 52.00 0.00 0.00 295.73

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									

01/26/2018	GL_JOURNAL	SAL0395988	70	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
01/26/2018	GL_JOURNAL	SAL0395988	53	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.64		
01/31/2018	GL_JOURNAL	PAY0396130	32300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23		
01/31/2018	GL_JOURNAL	PAY0396130	32301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.91		
01/31/2018	GL_JOURNAL	PAY0396130	32305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21		
02/02/2018	GL_BD_JRNL	0000396298	1651		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1186		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1187		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1650		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	9710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07		
02/27/2018	GL_JOURNAL	PAY0397911	34320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23		
02/27/2018	GL_JOURNAL	PAY0397911	34321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.18		
02/27/2018	GL_JOURNAL	PAY0397911	34324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20		
03/07/2018	GL_JOURNAL	PAY0398455	8472	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.26		
04/03/2018	GL_JOURNAL	PAY0399498	34559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23		
04/03/2018	GL_JOURNAL	PAY0399498	34560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.90		
04/03/2018	GL_JOURNAL	PAY0399498	34565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21		
Number of Transactions 17						Totals	-14.23	-3.00	0.00	0.00	11.23

DeptID	Resource	Account	Fund	Budget Period					
0156	00010	3601	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	93	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-162.95
01/22/2018	GL_JOURNAL	SAL0395697	99	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-113.36
01/26/2018	GL_JOURNAL	SAL0395988	35	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-113.36
01/26/2018	GL_JOURNAL	SAL0395988	29	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-162.95
02/02/2018	GL_BD_JRNL	0000396299	277		01/31/2018/Transfer of appropriations to align Bud	-7,727.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	889		01/31/2018/Transfer of appropriations to align Bud	975.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	279		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	278		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1431	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1427	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.65
02/08/2018	GL_JOURNAL	PWC0396644	1429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.56
02/08/2018	GL_JOURNAL	PWC0396644	1430	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5,190.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3601	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	1433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.59
02/08/2018	GL_JOURNAL	PWC0396644	1432	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	66.58
03/05/2018	GL_JOURNAL	SAL0398274	3	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.01
03/08/2018	GL_JOURNAL	PWC0398498	1548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.59
03/08/2018	GL_JOURNAL	PWC0398498	1547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	66.58
03/08/2018	GL_JOURNAL	PWC0398498	1542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	1543	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.56
03/08/2018	GL_JOURNAL	PWC0398498	1544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.95
03/08/2018	GL_JOURNAL	PWC0398498	1545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5,212.34
03/08/2018	GL_JOURNAL	PWC0398498	1546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.56
04/06/2018	GL_JOURNAL	PWC0399857	1490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5,113.11
04/06/2018	GL_JOURNAL	PWC0399857	1491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1493	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.59
04/06/2018	GL_JOURNAL	PWC0399857	1492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	63.33
Number of Transactions 29										
Totals						-24,069.93	-7,568.00	0.00	0.00	16,501.93

<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			
01/26/2018	GL_JOURNAL	SAL0395988	72	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-42.63
01/26/2018	GL_JOURNAL	SAL0395988	54	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-35.53
02/02/2018	GL_BD_JRNL	0000396299	1859		01/31/2018/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1858		01/31/2018/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1332		01/31/2018/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1331		01/31/2018/Transfer of appropriations to align Bud	-682.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.85
02/08/2018	GL_JOURNAL	PWC0396644	6323	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	6324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.23
02/08/2018	GL_JOURNAL	PWC0396644	6325	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.95
02/08/2018	GL_JOURNAL	PWC0396644	6326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	171.00
02/08/2018	GL_JOURNAL	PWC0396644	6327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.37
03/08/2018	GL_JOURNAL	PWC0398498	6573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.85
03/08/2018	GL_JOURNAL	PWC0398498	6574	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.56
03/08/2018	GL_JOURNAL	PWC0398498	6575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.24

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

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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										
03/08/2018	GL_JOURNAL	PWC0398498	6576	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.95
03/08/2018	GL_JOURNAL	PWC0398498	6578	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.37
03/08/2018	GL_JOURNAL	PWC0398498	6577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	171.00
04/06/2018	GL_JOURNAL	PWC0399857	6431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.85
04/06/2018	GL_JOURNAL	PWC0399857	6432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.41
04/06/2018	GL_JOURNAL	PWC0399857	6433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.95
04/06/2018	GL_JOURNAL	PWC0399857	6434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	120.12
04/06/2018	GL_JOURNAL	PWC0399857	6435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.37
Number of Transactions 23										
Totals						-1,250.69	-625.00	0.00	0.00	625.69
<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										
01/22/2018	GL_JOURNAL	SAL0395697	100	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-29.66
01/22/2018	GL_JOURNAL	SAL0395697	94	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-42.64
01/26/2018	GL_JOURNAL	SAL0395988	36	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-29.66
01/26/2018	GL_JOURNAL	SAL0395988	30	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-42.64
02/02/2018	GL_BD_JRNL	0000396307	275		01/31/2018/Transfer of appropriations to align Bud	-859.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	276		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	824		01/31/2018/Transfer of appropriations to align Bud	255.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	277		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	684	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,358.15
02/07/2018	GL_JOURNAL	PRM0396641	685	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	686	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	17.42
02/07/2018	GL_JOURNAL	PRM0396641	687	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	23.18
03/05/2018	GL_JOURNAL	SAL0398274	4	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.01
03/08/2018	GL_JOURNAL	PRM0398496	673	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,363.80
03/08/2018	GL_JOURNAL	PRM0398496	674	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	675	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	17.42
03/08/2018	GL_JOURNAL	PRM0398496	676	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	23.18
04/06/2018	GL_JOURNAL	PRM0399856	674	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,337.84
04/06/2018	GL_JOURNAL	PRM0399856	675	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	676	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	16.57
04/06/2018	GL_JOURNAL	PRM0399856	677	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	23.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3701	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 21 Totals -4,829.56 -666.00 0.00 0.00 4,163.56

<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										

01/26/2018	GL_JOURNAL	SAL0395988	73	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1.33
01/26/2018	GL_JOURNAL	SAL0395988	55	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1.11
02/02/2018	GL_BD_JRNL	0000396307	1186		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1187		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1619		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1620		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PRM0396641	3010	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.40
02/07/2018	GL_JOURNAL	PRM0396641	3011	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.31
02/07/2018	GL_JOURNAL	PRM0396641	3012	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		1.12
02/07/2018	GL_JOURNAL	PRM0396641	3013	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.35
03/08/2018	GL_JOURNAL	PRM0398496	2909	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.40
03/08/2018	GL_JOURNAL	PRM0398496	2912	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.35
03/08/2018	GL_JOURNAL	PRM0398496	2911	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.12
03/08/2018	GL_JOURNAL	PRM0398496	2910	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.31
04/06/2018	GL_JOURNAL	PRM0399856	2918	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.35
04/06/2018	GL_JOURNAL	PRM0399856	2915	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.40
04/06/2018	GL_JOURNAL	PRM0399856	2916	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.22
04/06/2018	GL_JOURNAL	PRM0399856	2917	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.12

Number of Transactions 18 Totals -2.01 2.00 0.00 0.00 4.01

<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										

01/31/2018	GL_JOURNAL	PAY0396130	34811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		16.40
01/31/2018	GL_JOURNAL	PAY0396130	34812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3.72
01/31/2018	GL_JOURNAL	PAY0396130	34813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4.95
01/31/2018	GL_JOURNAL	PAY0396130	34814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		289.82
02/02/2018	GL_BD_JRNL	0000396307	2178		01/31/2018/Transfer of appropriations to align Bud	-454.00	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 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	00010	3985	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2179		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2723		01/31/2018/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.72	
02/27/2018	GL_JOURNAL	PAY0397911	36971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	36972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	290.18	
04/03/2018	GL_JOURNAL	PAY0399498	37233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.72	
04/03/2018	GL_JOURNAL	PAY0399498	37235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	37236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	290.18	
Number of Transactions 15						Totals	-1,398.39	-453.00	0.00	0.00	945.39

	<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											
01/26/2018	GL_JOURNAL	SAL0395988	71	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.58	
01/31/2018	GL_JOURNAL	PAY0396130	36743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.09	
02/02/2018	GL_BD_JRNL	0000396307	3589		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3099		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3098		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.09	
04/03/2018	GL_JOURNAL	PAY0399498	39163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.72	
Number of Transactions 7						Totals	-79.32	-55.00	0.00	0.00	24.32

Number of Transactions 351	Fund	Totals 0000s	-771,191.32	147,246.00	0.00	0.00	918,437.32
Number of Transactions 351	Resource	Totals 00010	-771,191.32	147,246.00	0.00	0.00	918,437.32

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	1162	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,733.27
02/07/2018	GL_JOURNAL	PAY0396623	557	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,899.95
02/27/2018	GL_JOURNAL	PAY0397911	1657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	954.68
03/07/2018	GL_JOURNAL	PAY0398455	488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	1666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,151.40
04/06/2018	GL_JOURNAL	PAY0399844	451	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-8,999.86	0.00	0.00	8,999.86

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.89
02/07/2018	GL_JOURNAL	PAY0396623	3433	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	160.47
02/27/2018	GL_JOURNAL	PAY0397911	8547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	69.54
03/07/2018	GL_JOURNAL	PAY0398455	3031	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	8605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 5						Totals	-502.85	0.00	0.00	502.85

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.12
02/07/2018	GL_JOURNAL	PAY0396623	5394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	47.09
02/27/2018	GL_JOURNAL	PAY0397911	13918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.61
03/07/2018	GL_JOURNAL	PAY0398455	4692	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	33.25
04/03/2018	GL_JOURNAL	PAY0399498	13991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	123.86
04/06/2018	GL_JOURNAL	PAY0399844	4182	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.33
Number of Transactions 6						Totals	-267.26	0.00	0.00	267.26

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00011	3501	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.87	
02/07/2018	GL_JOURNAL	PAY0396623	8250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	31427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	7212	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	31623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59	
04/06/2018	GL_JOURNAL	PAY0399844	6491	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-4.54	0.00	0.00	4.54

<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										
02/08/2018	GL_JOURNAL	PWC0396644	1434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.36	
02/08/2018	GL_JOURNAL	PWC0396644	1435	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	53.01	
03/08/2018	GL_JOURNAL	PWC0398498	1549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	1550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.64	
04/06/2018	GL_JOURNAL	PWC0399857	1494	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1495	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	87.92	
Number of Transactions 6						Totals	-251.10	0.00	0.00	251.10

Number of Transactions 29 Fund Totals 0000s -10,025.61 0.00 0.00 0.00 10,025.61

Number of Transactions 29 Resource Totals 00011 -10,025.61 0.00 0.00 0.00 10,025.61

<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									
01/31/2018	GL_JOURNAL	PAY0396130	1103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,128.28
02/01/2018	GL_BD_JRNL	0000396271	406		01/31/2018/Transfer of appropriations to align Bud	69,743.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,128.28
04/03/2018	GL_JOURNAL	PAY0399498	1103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,128.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	1118	01000	2018					
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions	4	Totals				48,358.16	69,743.00	0.00	0.00	21,384.84
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<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										

03/07/2018	GL_JOURNAL	PAY0398455	489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	78.79
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Number of Transactions	1	Totals				-78.79	0.00	0.00	0.00	78.79
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	7672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,028.61
02/01/2018	GL_BD_JRNL	0000396272	279		01/31/2018/Transfer of appropriations to align Bud	10,064.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,028.61
03/07/2018	GL_JOURNAL	PAY0398455	3032	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.37
04/03/2018	GL_JOURNAL	PAY0399498	8606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,028.61

Number of Transactions	5	Totals				6,966.80	10,064.00	0.00	0.00	3,097.20
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	12645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	103.36
02/01/2018	GL_BD_JRNL	0000396273	281		01/31/2018/Transfer of appropriations to align Bud	1,011.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	103.36
03/07/2018	GL_JOURNAL	PAY0398455	4693	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.14
04/03/2018	GL_JOURNAL	PAY0399498	13992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	103.36

Number of Transactions	5	Totals				699.78	1,011.00	0.00	0.00	311.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3421	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.30
02/02/2018	GL_BD_JRNL	0000396294	159		01/31/2018/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	19555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.30
Number of Transactions 4						Totals	87.10	133.00	0.00	45.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	140.40
02/02/2018	GL_BD_JRNL	0000396294	1458		01/31/2018/Transfer of appropriations to align Bud	1,155.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	23487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.40
Number of Transactions 4						Totals	733.80	1,155.00	0.00	421.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,045.80
02/02/2018	GL_BD_JRNL	0000396294	3209		01/31/2018/Transfer of appropriations to align Bud	15,706.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,045.80
04/03/2018	GL_JOURNAL	PAY0399498	27408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,045.80
Number of Transactions 4						Totals	12,568.60	15,706.00	0.00	3,137.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.57
02/02/2018	GL_BD_JRNL	0000396298	268		01/31/2018/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.56
03/07/2018	GL_JOURNAL	PAY0398455	7213	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	00016	3501	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.57
Number of Transactions 5						Totals	24.26	35.00	0.00	10.74

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	00016	3601	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	280		01/31/2018/Transfer of appropriations to align Bud	1,747.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1436	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	198.88
03/08/2018	GL_JOURNAL	PWC0398498	1551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	1552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	198.88
04/06/2018	GL_JOURNAL	PWC0399857	1496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	198.88
Number of Transactions 5						Totals	1,148.16	1,747.00	0.00	598.84

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	00016	3701	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	278		01/31/2018/Transfer of appropriations to align Bud	457.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	688	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	52.04
03/08/2018	GL_JOURNAL	PRM0398496	677	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	52.04
04/06/2018	GL_JOURNAL	PRM0399856	678	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	52.04
Number of Transactions 4						Totals	300.88	457.00	0.00	156.12

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	00016	3985	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.43
02/02/2018	GL_BD_JRNL	0000396307	2180		01/31/2018/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.43
04/03/2018	GL_JOURNAL	PAY0399498	37237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 4						Totals	63.71	92.00	0.00	0.00	28.29	
Number of Transactions 45						Fund	Totals 0000s	70,872.46	100,143.00	0.00	0.00	29,270.54
Number of Transactions 45						Resource	Totals 00016	70,872.46	100,143.00	0.00	0.00	29,270.54
	<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											
11/06/2017	REQ_PREENC	REQ377259	1		Waxie Sanitary Supply/126356/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	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	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	0.00		
11/06/2017	REQ_PREENC	REQ377259	2		Waxie Sanitary Supply/126356/WAXIE 204W LITTLE DIP	0.00	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	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	0.00		
11/06/2017	REQ_PREENC	REQ377259	4		Waxie Sanitary Supply/126356/02000 SCOTT HARD ROLL	0.00	0.00	0.00	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	0.00		
11/06/2017	REQ_PREENC	REQ377259	5		Waxie Sanitary Supply/126356/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377259	5		Waxie Sanitary Supply/126356/07006 SCOTT CORELESS	0.00	0.00	0.00	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	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	0.00		
11/06/2017	REQ_PREENC	REQ377259	6		Waxie Sanitary Supply/126356/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	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	0.00		
11/06/2017	REQ_PREENC	REQ377259	7		Waxie Sanitary Supply/126356/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377259	7		Waxie Sanitary Supply/126356/WAXIE W8644L NITRILE	0.00	0.00	0.00	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	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	0.00		
11/06/2017	REQ_PREENC	REQ377259	8		Waxie Sanitary Supply/126356/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	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	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	0.00		
11/06/2017	REQ_PREENC	REQ377259	9		Waxie Sanitary Supply/126356/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	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	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	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00031	4302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/07/2017	REQ_PREENC	REQ377357	1		Waxie Sanitary Supply/126356/LABEL - KLEEN PINE #5	0.00	0.00	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
11/07/2017	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	2		Waxie Sanitary Supply/126356/WAXIE KLEEN PINE #5 G	0.00	0.00	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
11/08/2017	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	1	RREQ377357	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	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	0.00	0.00	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
11/09/2017	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	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	2	RREQ377259	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	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	0.00	225.47	0.00
11/09/2017	PO_POENC	0000320550	4	RREQ377259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	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	0.00	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	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	6	RREQ377259	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	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	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	0.00	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	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	0.00	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	9	RREQ377259	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
11/09/2017	PO_POENC	0000320550	9	RREQ377259	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	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
12/04/2017	REQ_PREENC	REQ379074	1		Waxie Sanitary Supply/164851/6149 JUMBO TRIGGER SP	0.00	24.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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									
12/04/2017	REQ_PREENC	REQ379074	1		Waxie Sanitary Supply/164851/6149 JUMBO TRIGGER SP	0.00	0.00	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	2		Waxie Sanitary Supply/164851/WAXIE TRIGGER SPRAYER	0.00	0.00	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	3		Waxie Sanitary Supply/164851/WAXIE SPRAY BOTTLE -	0.00	0.00	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	4		Waxie Sanitary Supply/164851/WD-40 AEROSOL 12/8-OZ	0.00	0.00	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	5		Waxie Sanitary Supply/164851/30 HVY-DUTY FLOOR SQU	0.00	0.00	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	6		Waxie Sanitary Supply/164851/LABEL - WAXIE DBBC DI	0.00	0.00	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	7		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS	0.00	0.00	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	8		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL	0.00	0.00	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	REQ379074	9		Waxie Sanitary Supply/164851/91552 KLEENEX LUXURY	0.00	0.00	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	REQ379074	10		Waxie Sanitary Supply/164851/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
12/04/2017	REQ_PREENC	REQ379074	10		Waxie Sanitary Supply/164851/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
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	11		Waxie Sanitary Supply/164851/WAXIE 33X39 .8 MIL BL	0.00	0.00	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	REQ379084	1		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR	0.00	13.48	0.00	0.00
12/04/2017	REQ_PREENC	REQ379084	1		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR	0.00	0.00	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
12/04/2017	REQ_PREENC	REQ379084	2		Waxie Sanitary Supply/164851/EASY REACHER - STANDA	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	00031	4302	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	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	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	0.00	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
01/22/2018	REQ_PREENC	REQ381679	6		Waxie Sanitary Supply/164851/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
01/22/2018	REQ_PREENC	REQ381679	5		Waxie Sanitary Supply/164851/18-IN 70 GA. STRETCH	0.00	74.47	0.00	0.00
01/22/2018	REQ_PREENC	REQ381679	4		Waxie Sanitary Supply/164851/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381679	3		Waxie Sanitary Supply/164851/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381679	2		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU	0.00	21.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381679	1		Waxie Sanitary Supply/164851/9200 (C-20X) INDUSTRI	0.00	23.56	0.00	0.00
01/26/2018	PO_POENC	0000323848	6	RREQ381679	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
01/26/2018	PO_POENC	0000323848	6	RREQ381679	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
01/26/2018	PO_POENC	0000323848	5	RREQ381679	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	-74.47	0.00	0.00
01/26/2018	PO_POENC	0000323848	5	RREQ381679	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	80.24	0.00
01/26/2018	PO_POENC	0000323848	4	RREQ381679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
01/26/2018	PO_POENC	0000323848	4	RREQ381679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/26/2018	PO_POENC	0000323848	3	RREQ381679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
01/26/2018	PO_POENC	0000323848	3	RREQ381679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/26/2018	PO_POENC	0000323848	2	RREQ381679	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-21.00	0.00	0.00
01/26/2018	PO_POENC	0000323848	2	RREQ381679	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.63	0.00
01/26/2018	PO_POENC	0000323848	1	RREQ381679	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-23.56	0.00	0.00
01/26/2018	PO_POENC	0000323848	1	RREQ381679	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	25.39	0.00
01/31/2018	AP_VOUCHER	00999226	6	P0000323848	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-25.39	0.00
01/31/2018	AP_VOUCHER	00999226	6	P0000323848	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	25.39
01/31/2018	AP_VOUCHER	00999226	5	P0000323848	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-22.63	0.00
01/31/2018	AP_VOUCHER	00999226	5	P0000323848	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	22.63
01/31/2018	AP_VOUCHER	00999226	4	P0000323848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
01/31/2018	AP_VOUCHER	00999226	4	P0000323848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
01/31/2018	AP_VOUCHER	00999226	3	P0000323848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
01/31/2018	AP_VOUCHER	00999226	3	P0000323848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
01/31/2018	AP_VOUCHER	00999226	2	P0000323848	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-80.24	0.00
01/31/2018	AP_VOUCHER	00999226	2	P0000323848	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	80.24
01/31/2018	AP_VOUCHER	00999226	1	P0000323848	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
01/31/2018	AP_VOUCHER	00999226	1	P0000323848	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
02/07/2018	REQ_PREENC	REQ383483	3		Waxie Sanitary Supply/164851/PADLOCK #81KA W/ CHAI	0.00	78.09	0.00	0.00
02/07/2018	REQ_PREENC	REQ383483	2		Waxie Sanitary Supply/164851/PADLOCK #81KA	0.00	58.50	0.00	0.00
02/07/2018	REQ_PREENC	REQ383483	1		Waxie Sanitary Supply/164851/09602 CORELESS JUMBO	0.00	6.68	0.00	0.00
02/07/2018	PO_POENC	0000324544	3	RREQ383483	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-78.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00031	4302	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/07/2018	PO_POENC	0000324544	3	RREQ383483	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	84.14	0.00
02/07/2018	PO_POENC	0000324544	2	RREQ383483	WAXIE-001/PADLOCK #81KA	0.00		-58.50	0.00	0.00
02/07/2018	PO_POENC	0000324544	2	RREQ383483	WAXIE-001/PADLOCK #81KA	0.00		0.00	63.03	0.00
02/07/2018	PO_POENC	0000324544	1	RREQ383483	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		-6.68	0.00	0.00
02/07/2018	PO_POENC	0000324544	1	RREQ383483	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	7.20	0.00
02/13/2018	AP_VOUCHER	01001530	1	P0000324544	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00		0.00	-7.20	0.00
02/13/2018	AP_VOUCHER	01001530	1	P0000324544	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00		0.00	0.00	7.20
02/14/2018	AP_VOUCHER	01001766	1	P0000324544	WAXIE-001/PADLOCK #81KA	0.00		0.00	-63.03	0.00
02/14/2018	AP_VOUCHER	01001766	1	P0000324544	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00	63.03
02/27/2018	AP_VOUCHER	01003636	1	P0000324544	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	-84.14	0.00
02/27/2018	AP_VOUCHER	01003636	1	P0000324544	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	0.00	84.14
Number of Transactions 183						Totals	-1,206.60	0.00	0.00	1,206.60
Number of Transactions 183						Fund	Totals 0000s	-1,206.60	0.00	1,206.60
Number of Transactions 183						Resource	Totals 00031	-1,206.60	0.00	1,206.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,190.42
02/27/2018	GL_JOURNAL	PAY0397911	4952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,190.42
04/03/2018	GL_JOURNAL	PAY0399498	4997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,053.58
Number of Transactions 3						Totals	-15,434.42	0.00	0.00	15,434.42
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,754.44
02/27/2018	GL_JOURNAL	PAY0397911	6196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,754.44
04/03/2018	GL_JOURNAL	PAY0399498	6235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,754.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	00032	2320	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8,263.32	0.00	0.00	0.00	8,263.32
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10245	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,233.92
02/27/2018	GL_JOURNAL	PAY0397911	11330	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,233.92
04/03/2018	GL_JOURNAL	PAY0399498	11405	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,212.67
Number of Transactions 3						Totals	-3,680.51	0.00	0.00	0.00	3,680.51
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15291	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	607.76
02/27/2018	GL_JOURNAL	PAY0397911	16811	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	607.79
04/03/2018	GL_JOURNAL	PAY0399498	16924	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	597.30
Number of Transactions 3						Totals	-1,812.85	0.00	0.00	0.00	1,812.85
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19683	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	23.57
02/27/2018	GL_JOURNAL	PAY0397911	21316	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	23.57
04/03/2018	GL_JOURNAL	PAY0399498	21464	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	23.57
Number of Transactions 3						Totals	-70.71	0.00	0.00	0.00	70.71
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3451	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	166.36	
02/27/2018	GL_JOURNAL	PAY0397911	25228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	166.36	
04/03/2018	GL_JOURNAL	PAY0399498	25395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.36	
Number of Transactions 3						Totals	-499.08	0.00	0.00	499.08
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,858.55	
02/27/2018	GL_JOURNAL	PAY0397911	29113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,858.55	
04/03/2018	GL_JOURNAL	PAY0399498	29293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,858.55	
Number of Transactions 3						Totals	-11,575.65	0.00	0.00	11,575.65
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97	
02/27/2018	GL_JOURNAL	PAY0397911	34322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	34561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 3						Totals	-11.84	0.00	0.00	11.84
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	76.85	
02/08/2018	GL_JOURNAL	PWC0396644	6329	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	144.81	
03/08/2018	GL_JOURNAL	PWC0398498	6579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	76.85	
03/08/2018	GL_JOURNAL	PWC0398498	6580	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	144.81	
04/06/2018	GL_JOURNAL	PWC0399857	6436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	76.85	
04/06/2018	GL_JOURNAL	PWC0399857	6437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	140.99	

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

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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	00032	3602	01000	2018								
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 6						Totals	-661.16	0.00	0.00	0.00	661.16	
<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												
02/07/2018	GL_JOURNAL	PRM0396641	3015	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		11.13		
02/07/2018	GL_JOURNAL	PRM0396641	3014	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		5.29		
03/08/2018	GL_JOURNAL	PRM0398496	2913	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		5.29		
03/08/2018	GL_JOURNAL	PRM0398496	2914	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		11.13		
04/06/2018	GL_JOURNAL	PRM0399856	2919	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		5.15		
04/06/2018	GL_JOURNAL	PRM0399856	2920	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		11.13		
Number of Transactions 6						Totals	-49.12	0.00	0.00	0.00	49.12	
<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/Clssfnd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		12.52		
02/27/2018	GL_JOURNAL	PAY0397911	38890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		12.52		
04/03/2018	GL_JOURNAL	PAY0399498	39164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		12.52		
Number of Transactions 3						Totals	-37.56	0.00	0.00	0.00	37.56	
Number of Transactions 39						Fund	Totals 0000s	-42,096.22	0.00	0.00	0.00	42,096.22
Number of Transactions 39						Resource	Totals 00032	-42,096.22	0.00	0.00	0.00	42,096.22
<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												
02/07/2018	GL_JOURNAL	PAY0396623	2371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		472.96		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00033	2253	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	5902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24	
Number of Transactions 2						Totals	-591.20	0.00	0.00	591.20
<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										
02/07/2018	GL_JOURNAL	PAY0396623	4533	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.73	
04/03/2018	GL_JOURNAL	PAY0399498	11406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 2						Totals	-55.09	0.00	0.00	55.09
<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										
02/07/2018	GL_JOURNAL	PAY0396623	6857	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.18	
04/03/2018	GL_JOURNAL	PAY0399498	16925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 2						Totals	-45.22	0.00	0.00	45.22
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.30
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6330	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.20	
04/06/2018	GL_JOURNAL	PWC0399857	6438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	

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

PeopleSoft GL  
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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										
Number of Transactions 2						Totals	-16.50	0.00	0.00	0.00	16.50
Number of Transactions 10						Fund	Totals 0000s	-708.31	0.00	0.00	708.31
Number of Transactions 10						Resource	Totals 00033	-708.31	0.00	0.00	708.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	05100	4301	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395194	1		01/01/2018/Transfer of appropriations for Jerabek		4,204.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,204.00	4,204.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	05100	9780	01000	2018						
	DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395194	2		01/01/2018/Transfer of appropriations for Jerabek	-4,204.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	35		01/17/2018/Transfer of appropriations Civic Center	10.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	78		01/31/2018/Transfer of appropriations to budget fo	180.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	79		01/31/2018/Transfer of appropriations to budget fo	150.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	82		01/31/2018/Transfer of appropriations to budget fo	27.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	81		01/31/2018/Transfer of appropriations to budget fo	180.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	80		01/31/2018/Transfer of appropriations to budget fo	78.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	70		02/26/2018/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	69		02/26/2018/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	68		02/26/2018/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	26		02/28/2018/Transfer of appropriations to budget Ci	49.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	50		03/20/2018/Transfer of appropriations to budget Ci	145.00		0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	27		03/31/2018/Transfer of appropriations to budget Ci	2.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	-3,149.00	-3,149.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						-----	-----	-----	-----	-----
				Fund	Totals 0000s	1,055.00	1,055.00	0.00	0.00	0.00
Number of Transactions 14						-----	-----	-----	-----	-----
				Resource	Totals 05100	1,055.00	1,055.00	0.00	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										
02/02/2018	REQ_PREENC	REQ383018	14		Staples Contract & Commercial Inc/126356/Paper Mat	0.00		4.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	13		Staples Contract & Commercial Inc/126356/Staples B	0.00		30.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	12		Staples Contract & Commercial Inc/126356/Staples 4	0.00		17.80	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	11		Staples Contract & Commercial Inc/126356/Staples 4	0.00		60.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	10		Staples Contract & Commercial Inc/126356/Staples 5	0.00		22.40	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	9		Staples Contract & Commercial Inc/126356/Staples 5	0.00		55.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	8		Staples Contract & Commercial Inc/126356/Staples P	0.00		6.16	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	7		Staples Contract & Commercial Inc/126356/Staples P	0.00		6.16	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	6		Staples Contract & Commercial Inc/126356/Expo Low	0.00		511.20	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	5		Staples Contract & Commercial Inc/126356/Expo Low	0.00		540.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	4		Staples Contract & Commercial Inc/126356/Quality P	0.00		146.80	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	3		Staples Contract & Commercial Inc/126356/Staples C	0.00		65.10	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	2		Staples Contract & Commercial Inc/126356/Staples B	0.00		26.85	0.00	0.00
02/02/2018	REQ_PREENC	REQ383018	1		Staples Contract & Commercial Inc/126356/Staples G	0.00		14.30	0.00	0.00
Number of Transactions 14						-----	-----	-----	-----	-----
					Totals	-1,508.63	0.00	1,508.63	0.00	0.00
Number of Transactions 14						-----	-----	-----	-----	-----
				Fund	Totals 0000s	-1,508.63	0.00	1,508.63	0.00	0.00
Number of Transactions 14						-----	-----	-----	-----	-----
				Resource	Totals 06100	-1,508.63	0.00	1,508.63	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	09800	1157	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,037.34
03/07/2018	GL_JOURNAL	PAY0398455	89	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	258.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09800	1157	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,296.20	0.00	0.00	0.00	1,296.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09800	1192	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	117	01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	2357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,608.50	
03/07/2018	GL_JOURNAL	PAY0398455	1034	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	481.97	
04/03/2018	GL_JOURNAL	PAY0399498	2356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 5						Totals	-4,720.75	0.00	0.00	0.00	4,720.75
<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 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	3630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-1,422.22	
04/03/2018	GL_JOURNAL	PAY0399498	3677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	143.08	
Number of Transactions 4						Totals	964.00	0.00	0.00	0.00	-964.00
<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 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.21	
03/07/2018	GL_JOURNAL	PAY0398455	3033	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	84.16	
04/03/2018	GL_JOURNAL	PAY0399498	8599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.64	
Number of Transactions 4						Totals	-195.75	0.00	0.00	0.00	195.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	09800	3301	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	5391	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.05	
02/07/2018	GL_JOURNAL	PAY0396623	5395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	24.11	
02/27/2018	GL_JOURNAL	PAY0397911	13912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-108.82	
02/27/2018	GL_JOURNAL	PAY0397911	13920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	232.50	
03/07/2018	GL_JOURNAL	PAY0398455	4694	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.51	
04/03/2018	GL_JOURNAL	PAY0399498	13985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.08	
04/03/2018	GL_JOURNAL	PAY0399498	13993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.34	
Number of Transactions 8						Totals	-199.05	0.00	0.00	0.00	199.05
<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											
01/31/2018	GL_JOURNAL	PAY0396130	29647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.71	
02/27/2018	GL_JOURNAL	PAY0397911	31429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.32	
03/07/2018	GL_JOURNAL	PAY0398455	7214	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	31617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 8						Totals	-2.54	0.00	0.00	0.00	2.54
<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											
02/08/2018	GL_JOURNAL	PWC0396644	1437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	1438	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1439	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.22	
03/08/2018	GL_JOURNAL	PWC0398498	1554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	1555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.94	
03/08/2018	GL_JOURNAL	PWC0398498	1556	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	100.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09800	3601	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	1557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-39.68		
04/06/2018	GL_JOURNAL	PWC0399857	1497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	1498	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.99		
Number of Transactions 10						Totals	-140.98	0.00	0.00	140.98	
Number of Transactions 41						Fund	Totals 0000s	-5,591.27	0.00	0.00	5,591.27
Number of Transactions 41						Resource	Totals 09800	-5,591.27	0.00	0.00	5,591.27
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,453.82		
02/27/2018	GL_JOURNAL	PAY0397911	3849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,453.82		
04/03/2018	GL_JOURNAL	PAY0399498	3892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,453.82		
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	2151	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1773	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	78.96		
Number of Transactions 1						Totals	-78.96	0.00	0.00	78.96	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	225.79		
02/07/2018	GL_JOURNAL	PAY0396623	4534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.26		
02/27/2018	GL_JOURNAL	PAY0397911	11331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	225.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/03/2018	GL_JOURNAL	PAY0399498	11407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	225.79
Number of Transactions 4						Totals	-689.63	0.00	0.00	689.63

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	111.22
02/07/2018	GL_JOURNAL	PAY0396623	6859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.04
02/27/2018	GL_JOURNAL	PAY0397911	16814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	111.21
04/03/2018	GL_JOURNAL	PAY0399498	16929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	111.22
Number of Transactions 4						Totals	-339.69	0.00	0.00	339.69

	<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3471	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

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	3502	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.73	
02/07/2018	GL_JOURNAL	PAY0396623	9713	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	34566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 4						Totals	-2.22	0.00	0.00	2.22

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	3602	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6332	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.56	
02/08/2018	GL_JOURNAL	PWC0396644	6331	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	6581	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.56	
04/06/2018	GL_JOURNAL	PWC0399857	6439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.56	
Number of Transactions 4						Totals	-123.88	0.00	0.00	123.88

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	3702	01000	2018				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3016	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.26
03/08/2018	GL_JOURNAL	PRM0398496	2915	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.26
04/06/2018	GL_JOURNAL	PRM0399856	2921	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	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											
Number of Transactions 3						Totals	-3.78	0.00	0.00	0.00	3.78	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	36745	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.68	
02/27/2018	GL_JOURNAL	PAY0397911	38891	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	39165	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 3						Totals	-5.04	0.00	0.00	0.00	5.04	
Number of Transactions 35						Fund	Totals 0000s	-11,733.66	0.00	0.00	0.00	11,733.66
Number of Transactions 35						Resource	Totals 33100	-11,733.66	0.00	0.00	0.00	11,733.66
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4411	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	75.68	
02/27/2018	GL_JOURNAL	PAY0397911	4953	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	75.68	
04/03/2018	GL_JOURNAL	PAY0399498	4998	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	75.68	
Number of Transactions 3						Totals	-227.04	0.00	0.00	0.00	227.04	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5575	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	564.16	
02/27/2018	GL_JOURNAL	PAY0397911	6197	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	564.16	
04/03/2018	GL_JOURNAL	PAY0399498	6236	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	564.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	2320	13000	2018						
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-1,692.48	0.00	0.00	0.00	1,692.48
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	99.37	
02/27/2018	GL_JOURNAL	PAY0397911	11333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.37	
04/03/2018	GL_JOURNAL	PAY0399498	11409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	99.37	
Number of Transactions 3						Totals	-298.11	0.00	0.00	0.00	298.11
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.95	
02/27/2018	GL_JOURNAL	PAY0397911	16816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.95	
04/03/2018	GL_JOURNAL	PAY0399498	16931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.95	
Number of Transactions 3						Totals	-146.85	0.00	0.00	0.00	146.85
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.93	
02/27/2018	GL_JOURNAL	PAY0397911	21319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.93	
04/03/2018	GL_JOURNAL	PAY0399498	21467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals	-5.79	0.00	0.00	0.00	5.79
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3451	13000	2018						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.76	
02/27/2018	GL_JOURNAL	PAY0397911	25231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.76	
04/03/2018	GL_JOURNAL	PAY0399498	25398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.76	
Number of Transactions 3						Totals	-50.28	0.00	0.00	50.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	368.45	
02/27/2018	GL_JOURNAL	PAY0397911	29116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	368.45	
04/03/2018	GL_JOURNAL	PAY0399498	29296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	368.45	
Number of Transactions 3						Totals	-1,105.35	0.00	0.00	1,105.35
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	34327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	34568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6333	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.11	
02/08/2018	GL_JOURNAL	PWC0396644	6334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.74	
03/08/2018	GL_JOURNAL	PWC0398498	6582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.11	
03/08/2018	GL_JOURNAL	PWC0398498	6583	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.74	
04/06/2018	GL_JOURNAL	PWC0399857	6440	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.11	
04/06/2018	GL_JOURNAL	PWC0399857	6441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.74	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	3602	13000	2018	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 6						Totals	-53.55	0.00	0.00	53.55
<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					
02/07/2018	GL_JOURNAL	PRM0396641	3017	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PRM0396641	3018	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.28	
03/08/2018	GL_JOURNAL	PRM0398496	2916	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.08	
03/08/2018	GL_JOURNAL	PRM0398496	2917	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PRM0399856	2922	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PRM0399856	2923	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.28	
Number of Transactions 6						Totals	-7.08	0.00	0.00	7.08
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.03	
02/27/2018	GL_JOURNAL	PAY0397911	38893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.03	
04/03/2018	GL_JOURNAL	PAY0399498	39167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 3						Totals	-3.09	0.00	0.00	3.09
<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					
02/04/2018	GL_JOURNAL	0000396403	61	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,186.60	
02/05/2018	GL_BD_JRNL	0000396420	98		01/31/2018/Transfer appropriation for the Cafeteri	-1,187.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	98		01/31/2018/Reverse JV 0000396420: Transfer approp	1,187.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	98		01/31/2018/Transfer appropriation for the Cafeteri	-1,187.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	63	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,196.86	
03/08/2018	GL_BD_JRNL	0000398519	103		02/28/2018/Transfer appropriation for the Cafeteri	-1,197.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	63	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,196.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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	5737	13000	2018							
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/10/2018	GL_BD_JRNL	0000400034	82		03/31/2018/Transfer appropriation for the Cafeteri	-1,197.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.68	-3,581.00	0.00	-3,580.32		
Number of Transactions 47						Fund	Totals 1000s	-3,591.26	-3,581.00	0.00	0.00	10.26
Number of Transactions 47						Resource	Totals 53100	-3,591.26	-3,581.00	0.00	0.00	10.26
	<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												
01/31/2018	GL_JOURNAL	PAY0396130	3363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,726.47			
02/27/2018	GL_JOURNAL	PAY0397911	3850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,726.47			
04/03/2018	GL_JOURNAL	PAY0399498	3893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,726.47			
Number of Transactions 3						Totals	-5,179.41	0.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	10247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	268.14			
02/27/2018	GL_JOURNAL	PAY0397911	11332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	268.14			
04/03/2018	GL_JOURNAL	PAY0399498	11408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	268.14			
Number of Transactions 3						Totals	-804.42	0.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	15296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	132.07			
02/27/2018	GL_JOURNAL	PAY0397911	16815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	132.08			
04/03/2018	GL_JOURNAL	PAY0399498	16930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	132.07			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	58110	3302	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-396.22	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	19685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<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											
01/31/2018	GL_JOURNAL	PAY0396130	23598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	27482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	0.00	6,526.80
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	32307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.86
02/27/2018	GL_JOURNAL	PAY0397911	34326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.87
04/03/2018	GL_JOURNAL	PAY0399498	34567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
02/08/2018	GL_JOURNAL	PWC0396644	6335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	48.17
03/08/2018	GL_JOURNAL	PWC0398498	6584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	48.17
04/06/2018	GL_JOURNAL	PWC0399857	6442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	48.17
Number of Transactions 3						Totals	-144.51	0.00	0.00	144.51

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3019	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.50
03/08/2018	GL_JOURNAL	PRM0398496	2918	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.50
04/06/2018	GL_JOURNAL	PRM0399856	2924	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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										
01/31/2018	GL_JOURNAL	PAY0396130	36746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.00
02/27/2018	GL_JOURNAL	PAY0397911	38892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.00
04/03/2018	GL_JOURNAL	PAY0399498	39166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00

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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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		
Number of Transactions 30						Fund	Totals 0000s	-13,375.85	0.00	0.00	0.00	13,375.85
Number of Transactions 30						Resource	Totals 58110	-13,375.85	0.00	0.00	0.00	13,375.85
<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 Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56		
03/07/2018	GL_JOURNAL	PAY0398455	1035	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	2357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,102.99		
Number of Transactions 3						Totals	-2,993.83	0.00	0.00	0.00	2,993.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	62640	3101	01000	2018								
DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	118		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48		
03/07/2018	GL_JOURNAL	PAY0398455	3034	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.21		
Number of Transactions 4						Totals	-136.43	0.00	0.00	0.00	136.43	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	5396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	37.83		
03/07/2018	GL_JOURNAL	PAY0398455	4695	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	28.70		
04/03/2018	GL_JOURNAL	PAY0399498	13994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.55		
Number of Transactions 3						Totals	-102.08	0.00	0.00	0.00	102.08	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3501	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	7215	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56
Number of Transactions 3						Totals	-1.51	0.00	0.00	1.51
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	1558	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	1499	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.77
Number of Transactions 3						Totals	-83.52	0.00	0.00	83.52
Number of Transactions 16						Fund Totals 0000s	-3,317.37	0.00	0.00	3,317.37
Number of Transactions 16						Resource Totals 62640	-3,317.37	0.00	0.00	3,317.37
<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										
01/26/2018	GL_JOURNAL	SAL0395988	7	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2,884.48
01/26/2018	GL_JOURNAL	SAL0395988	1	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4,146.44
01/31/2018	GL_JOURNAL	PAY0396130	290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13,211.80
02/27/2018	GL_JOURNAL	PAY0397911	293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13,211.80
04/03/2018	GL_JOURNAL	PAY0399498	293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13,211.80
Number of Transactions 5						Totals	-32,604.48	0.00	0.00	32,604.48
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	1162	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	324.40
04/03/2018	GL_JOURNAL	PAY0399498	1667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	452	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-1,269.82	0.00	0.00	1,269.82

	<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										
01/26/2018	GL_JOURNAL	SAL0395988	8	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-416.23
01/26/2018	GL_JOURNAL	SAL0395988	2	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-598.33
01/31/2018	GL_JOURNAL	PAY0396130	7674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,951.94
02/07/2018	GL_JOURNAL	PAY0396623	3436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,953.27
04/03/2018	GL_JOURNAL	PAY0399498	8609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,906.46
04/06/2018	GL_JOURNAL	PAY0399844	2707	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.48
Number of Transactions 7						Totals	-4,865.33	0.00	0.00	4,865.33

	<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										
01/26/2018	GL_JOURNAL	SAL0395988	9	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-41.83
01/26/2018	GL_JOURNAL	SAL0395988	3	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-60.12
01/31/2018	GL_JOURNAL	PAY0396130	12647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	196.21
02/07/2018	GL_JOURNAL	PAY0396623	5398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	196.36
04/03/2018	GL_JOURNAL	PAY0399498	13996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	193.92
04/06/2018	GL_JOURNAL	PAY0399844	4184	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.57
Number of Transactions 7						Totals	-491.40	0.00	0.00	491.40

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

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	65003	3421	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	21686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,488.40	
02/27/2018	GL_JOURNAL	PAY0397911	27236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,488.40	
04/03/2018	GL_JOURNAL	PAY0399498	27409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,488.40	
Number of Transactions 3						Totals	-10,465.20	0.00	0.00	10,465.20
<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										
01/26/2018	GL_JOURNAL	SAL0395988	10	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.45	
01/26/2018	GL_JOURNAL	SAL0395988	4	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.07	
01/31/2018	GL_JOURNAL	PAY0396130	29656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.76	
02/07/2018	GL_JOURNAL	PAY0396623	8254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.78	
04/03/2018	GL_JOURNAL	PAY0399498	31628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.68	
04/06/2018	GL_JOURNAL	PAY0399844	6493	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	65003	3501	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	7	Totals				-16.93	0.00	0.00	0.00	16.93
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<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										

01/26/2018	GL_JOURNAL	SAL0395988	11	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-80.48
01/26/2018	GL_JOURNAL	SAL0395988	5	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-115.69
02/08/2018	GL_JOURNAL	PWC0396644	1441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		4.40
02/08/2018	GL_JOURNAL	PWC0396644	1442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		8.79
02/08/2018	GL_JOURNAL	PWC0396644	1443	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		368.61
03/08/2018	GL_JOURNAL	PWC0398498	1559	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		9.05
03/08/2018	GL_JOURNAL	PWC0398498	1560	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		368.61
04/06/2018	GL_JOURNAL	PWC0399857	1500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		4.40
04/06/2018	GL_JOURNAL	PWC0399857	1501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		8.79
04/06/2018	GL_JOURNAL	PWC0399857	1502	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		368.61

Number of Transactions	10	Totals				-945.09	0.00	0.00	0.00	945.09
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<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										

01/26/2018	GL_JOURNAL	SAL0395988	6	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-30.27
01/26/2018	GL_JOURNAL	SAL0395988	12	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-21.06
02/07/2018	GL_JOURNAL	PRM0396641	689	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		96.45
03/08/2018	GL_JOURNAL	PRM0398496	678	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		96.45
04/06/2018	GL_JOURNAL	PRM0399856	679	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		96.45

Number of Transactions	5	Totals				-238.02	0.00	0.00	0.00	238.02
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	34816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		18.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3985	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	36974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.99		
04/03/2018	GL_JOURNAL	PAY0399498	37238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.99		
Number of Transactions 3						Totals	-56.97	0.00	0.00	56.97	
Number of Transactions 58						Fund	Totals 0000s	-51,576.04	0.00	0.00	51,576.04
Number of Transactions 58						Resource	Totals 65003	-51,576.04	0.00	0.00	51,576.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	1192	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	35		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	2026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,890.84		
02/07/2018	GL_JOURNAL	PAY0396623	1214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,260.56		
02/07/2018	GL_BD_JRNL	0000396639	39		01/31/2018/Transfer appropriations to various scho	18,000.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,061.08		
03/07/2018	GL_JOURNAL	PAY0398455	1036	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6,270.18		
04/03/2018	GL_JOURNAL	PAY0399498	2358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,411.96		
04/06/2018	GL_JOURNAL	PAY0399844	922	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,305.59		
Number of Transactions 8						Totals	-200.21	18,000.00	0.00	0.00	18,200.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	2231	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396639	41		01/31/2018/Transfer appropriations to various scho	30,160.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	30,160.00	30,160.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	2905	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	2905	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396639	40		01/31/2018/Transfer appropriations to various scho	29,120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29,120.00	29,120.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	3101	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	36		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	7673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.96	
02/07/2018	GL_JOURNAL	PAY0396623	3435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3035	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	136.43	
04/03/2018	GL_JOURNAL	PAY0399498	8608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	227.42	
04/06/2018	GL_JOURNAL	PAY0399844	2706	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.73	
Number of Transactions 7						Totals	-477.54	0.00	0.00	477.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	3301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	37		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	12646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.73	
02/07/2018	GL_JOURNAL	PAY0396623	5397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	86.68	
02/27/2018	GL_JOURNAL	PAY0397911	13921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-9.20	
03/07/2018	GL_JOURNAL	PAY0398455	4696	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	212.51	
04/03/2018	GL_JOURNAL	PAY0399498	13995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	132.35	
04/06/2018	GL_JOURNAL	PAY0399844	4183	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	121.35	
Number of Transactions 7						Totals	-600.42	0.00	0.00	600.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	3501	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	38		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	3501	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.96
02/07/2018	GL_JOURNAL	PAY0396623	8253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	31430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.03
03/07/2018	GL_JOURNAL	PAY0398455	7216	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.12
04/03/2018	GL_JOURNAL	PAY0399498	31627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.24
04/06/2018	GL_JOURNAL	PAY0399844	6492	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.15
Number of Transactions 7						Totals	-9.12	0.00	0.00	9.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	3601	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	29		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1444	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	1445	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	1561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	57.50
03/08/2018	GL_JOURNAL	PWC0398498	1562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	174.94
04/06/2018	GL_JOURNAL	PWC0399857	1503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	64.33
04/06/2018	GL_JOURNAL	PWC0399857	1504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	123.09
Number of Transactions 7						Totals	-507.78	0.00	0.00	507.78

	<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										
08/31/2017	PO_POENC	0000316179	3	RREQ371626	STAPLES DC-001/Champion Sport Playground Ball 1 16	0.00		-1,107.60	0.00	0.00
08/31/2017	PO_POENC	0000316179	3	RREQ371626	STAPLES DC-001/Champion Sport Playground Ball 1 16	0.00		0.00	-1,193.44	0.00
08/31/2017	PO_POENC	0000316179	3	RREQ371626	STAPLES DC-001/Champion Sport Playground Ball 1 16	0.00		0.00	1,193.44	0.00
08/31/2017	PO_POENC	0000316179	2	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00		0.00	-619.35	0.00
08/31/2017	PO_POENC	0000316179	4	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00		0.00	-246.96	0.00
08/31/2017	PO_POENC	0000316179	4	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316179	4	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00		0.00	246.96	0.00
08/31/2017	PO_POENC	0000316179	3	RREQ371626	STAPLES DC-001/Champion Sport Playground Ball 1 16	0.00		1,107.60	0.00	0.00
08/31/2017	PO_POENC	0000316179	2	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316179	2	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00		0.00	619.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	96000	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	PO_POENC	0000316179	1	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	0.00	-332.30	0.00
08/31/2017	PO_POENC	0000316179	1	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316179	1	RREQ371626	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	0.00	332.30	0.00
08/31/2017	REQ_PREENC	REQ371626	4		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	-229.20	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	4		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	4		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	229.20	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	3		Staples Contract & Commercial Inc/126356/Champion	0.00	-1,107.60	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	3		Staples Contract & Commercial Inc/126356/Champion	0.00	1,107.60	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	2		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	-574.80	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	2		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	2		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	574.80	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	1		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	-308.40	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	1		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371626	1		Staples Contract & Commercial Inc/126356/Martin Sp	0.00	308.40	0.00	0.00
11/03/2017	PO_POENC	0000320181	1	RREQ377185	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320181	1	RREQ377185	STAPLES DC-001/United States Postal Service First-	0.00	0.00	49.00	0.00
11/03/2017	PO_POENC	0000320181	3	RREQ377185	STAPLES DC-001/DYMO Label Maker D1 Label Cartridge	0.00	0.00	-29.05	0.00
11/03/2017	PO_POENC	0000320181	3	RREQ377185	STAPLES DC-001/DYMO Label Maker D1 Label Cartridge	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320181	3	RREQ377185	STAPLES DC-001/DYMO Label Maker D1 Label Cartridge	0.00	0.00	29.05	0.00
11/03/2017	PO_POENC	0000320181	2	RREQ377185	STAPLES DC-001/Brother Lamination Film	0.00	52.45	0.00	0.00
11/03/2017	PO_POENC	0000320181	2	RREQ377185	STAPLES DC-001/Brother Lamination Film	0.00	-52.45	0.00	0.00
11/03/2017	PO_POENC	0000320181	2	RREQ377185	STAPLES DC-001/Brother Lamination Film	0.00	0.00	-62.17	0.00
11/03/2017	PO_POENC	0000320181	2	RREQ377185	STAPLES DC-001/Brother Lamination Film	0.00	0.00	62.17	0.00
11/03/2017	PO_POENC	0000320181	1	RREQ377185	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-49.00	0.00
11/08/2017	PO_POENC	0000320425	2	RREQ377498	STAPLES DC-001/Dymo D1 Series Label Tape 1/2" x 23	0.00	0.00	-20.41	0.00
11/08/2017	PO_POENC	0000320425	2	RREQ377498	STAPLES DC-001/Dymo D1 Series Label Tape 1/2" x 23	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320425	2	RREQ377498	STAPLES DC-001/Dymo D1 Series Label Tape 1/2" x 23	0.00	0.00	20.41	0.00
11/08/2017	PO_POENC	0000320425	1	RREQ377498	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	-38.11	0.00
11/08/2017	PO_POENC	0000320425	1	RREQ377498	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320425	1	RREQ377498	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	38.11	0.00
11/08/2017	REQ_PREENC	REQ377498	2		Staples Contract & Commercial Inc/126356/Dymo D1 S	0.00	0.00	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
11/08/2017	REQ_PREENC	REQ377498	1		Staples Contract & Commercial Inc/126356/Staples E	0.00	0.00	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
11/08/2017	REQ_PREENC	REQ377498	2		Staples Contract & Commercial Inc/126356/Dymo D1 S	0.00	-18.94	0.00	0.00
01/17/2018	AP_VOUCHER	00996449	1	P0000321850	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	61.73	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
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										
01/17/2018	AP_VOUCHER	00996449	1	P0000321850	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00		0.00	0.00	-61.73
01/26/2018	REQ_PREENC	REQ382374	1		126356/Genuine First Aid Kit Model 202 Red - 202 P	0.00		423.20	0.00	0.00
01/26/2018	AP_VOUCHER	00998475	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00		0.00	0.00	-3.80
01/31/2018	REQ_PREENC	REQ382787	7		Staples Contract & Commercial Inc/126356/BIC Great	0.00		498.88	0.00	0.00
01/31/2018	REQ_PREENC	REQ382787	6		Staples Contract & Commercial Inc/126356/Expo Dry-	0.00		7.36	0.00	0.00
01/31/2018	REQ_PREENC	REQ382787	5		Staples Contract & Commercial Inc/126356/Learning	0.00		79.90	0.00	0.00
01/31/2018	REQ_PREENC	REQ382787	3		Staples Contract & Commercial Inc/126356/Staples S	0.00		15.92	0.00	0.00
01/31/2018	REQ_PREENC	REQ382787	2		Staples Contract & Commercial Inc/126356/Staples T	0.00		438.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382787	1		Staples Contract & Commercial Inc/126356/Staples T	0.00		94.29	0.00	0.00
01/31/2018	REQ_PREENC	REQ382787	4		Staples Contract & Commercial Inc/126356/Staples S	0.00		15.92	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	627	VONS #4018	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	32.28
02/02/2018	PO_POENC	0000324245	3	RREQ382990	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00		0.00	70.15	0.00
02/02/2018	PO_POENC	0000324245	2	RREQ382990	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		-26.85	0.00	0.00
02/02/2018	PO_POENC	0000324245	2	RREQ382990	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		0.00	28.93	0.00
02/02/2018	PO_POENC	0000324245	1	RREQ382990	STAPLES DC-001/Staples Gummed #6 3/4 Standard Busi	0.00		-14.30	0.00	0.00
02/02/2018	PO_POENC	0000324245	1	RREQ382990	STAPLES DC-001/Staples Gummed #6 3/4 Standard Busi	0.00		0.00	15.41	0.00
02/02/2018	PO_POENC	0000324245	39	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-11.95	0.00	0.00
02/02/2018	PO_POENC	0000324245	39	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	12.88	0.00
02/02/2018	PO_POENC	0000324245	38	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-45.00	0.00	0.00
02/02/2018	PO_POENC	0000324245	38	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	48.49	0.00
02/02/2018	PO_POENC	0000324245	37	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	37	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	4	RREQ382990	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00		0.00	581.85	0.00
02/02/2018	PO_POENC	0000324245	3	RREQ382990	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00		-65.10	0.00	0.00
02/02/2018	PO_POENC	0000324245	36	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	36	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	35	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-45.00	0.00	0.00
02/02/2018	PO_POENC	0000324245	35	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	48.49	0.00
02/02/2018	PO_POENC	0000324245	34	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	34	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	33	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-46.00	0.00	0.00
02/02/2018	PO_POENC	0000324245	33	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	49.57	0.00
02/02/2018	PO_POENC	0000324245	32	RREQ382990	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-105.00	0.00	0.00
02/02/2018	PO_POENC	0000324245	32	RREQ382990	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	113.14	0.00
02/02/2018	PO_POENC	0000324245	31	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	31	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	30	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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									
02/02/2018	PO_POENC	0000324245	30	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	29	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-46.00	0.00	0.00
02/02/2018	PO_POENC	0000324245	29	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	49.57	0.00
02/02/2018	PO_POENC	0000324245	28	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	28	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	27	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	27	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	26	RREQ382990	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00	-179.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	26	RREQ382990	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00	0.00	193.41	0.00
02/02/2018	PO_POENC	0000324245	25	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-59.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	25	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	64.11	0.00
02/02/2018	PO_POENC	0000324245	24	RREQ382990	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-115.00	0.00	0.00
02/02/2018	PO_POENC	0000324245	24	RREQ382990	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	123.91	0.00
02/02/2018	PO_POENC	0000324245	23	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	23	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	22	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	22	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/02/2018	PO_POENC	0000324245	21	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-45.00	0.00	0.00
02/02/2018	PO_POENC	0000324245	21	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.49	0.00
02/02/2018	PO_POENC	0000324245	20	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.50	0.00	0.00
02/02/2018	PO_POENC	0000324245	20	RREQ382990	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	47.95	0.00
02/02/2018	PO_POENC	0000324245	19	RREQ382990	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	-2,079.68	0.00	0.00
02/02/2018	PO_POENC	0000324245	19	RREQ382990	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	0.00	2,240.86	0.00
02/02/2018	PO_POENC	0000324245	18	RREQ382990	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
02/02/2018	PO_POENC	0000324245	18	RREQ382990	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
02/02/2018	PO_POENC	0000324245	17	RREQ382990	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
02/02/2018	PO_POENC	0000324245	17	RREQ382990	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
02/02/2018	PO_POENC	0000324245	16	RREQ382990	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-13.70	0.00	0.00
02/02/2018	PO_POENC	0000324245	16	RREQ382990	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	14.76	0.00
02/02/2018	PO_POENC	0000324245	15	RREQ382990	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-18.68	0.00	0.00
02/02/2018	PO_POENC	0000324245	15	RREQ382990	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	20.13	0.00
02/02/2018	PO_POENC	0000324245	14	RREQ382990	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-15.46	0.00	0.00
02/02/2018	PO_POENC	0000324245	14	RREQ382990	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	16.66	0.00
02/02/2018	PO_POENC	0000324245	13	RREQ382990	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	-30.92	0.00	0.00
02/02/2018	PO_POENC	0000324245	13	RREQ382990	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	33.32	0.00
02/02/2018	PO_POENC	0000324245	12	RREQ382990	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-30.92	0.00	0.00
02/02/2018	PO_POENC	0000324245	12	RREQ382990	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	33.32	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									
02/02/2018	PO_POENC	0000324245	11	RREQ382990	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	-17.80	0.00	0.00
02/02/2018	PO_POENC	0000324245	11	RREQ382990	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	0.00	19.18	0.00
02/02/2018	PO_POENC	0000324245	10	RREQ382990	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00	-60.00	0.00	0.00
02/02/2018	PO_POENC	0000324245	10	RREQ382990	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00	0.00	64.65	0.00
02/02/2018	PO_POENC	0000324245	9	RREQ382990	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-22.40	0.00	0.00
02/02/2018	PO_POENC	0000324245	9	RREQ382990	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	24.14	0.00
02/02/2018	PO_POENC	0000324245	8	RREQ382990	STAPLES DC-001/Staples 5" x 8" Line Ruled Assorted	0.00	-55.95	0.00	0.00
02/02/2018	PO_POENC	0000324245	8	RREQ382990	STAPLES DC-001/Staples 5" x 8" Line Ruled Assorted	0.00	0.00	60.29	0.00
02/02/2018	PO_POENC	0000324245	7	RREQ382990	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-6.16	0.00	0.00
02/02/2018	PO_POENC	0000324245	7	RREQ382990	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	6.64	0.00
02/02/2018	PO_POENC	0000324245	6	RREQ382990	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-6.16	0.00	0.00
02/02/2018	PO_POENC	0000324245	6	RREQ382990	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	6.64	0.00
02/02/2018	PO_POENC	0000324245	5	RREQ382990	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-511.20	0.00	0.00
02/02/2018	PO_POENC	0000324245	5	RREQ382990	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	550.82	0.00
02/02/2018	PO_POENC	0000324245	4	RREQ382990	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-540.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	36		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	89.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	35		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	45.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	34		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	89.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	33		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	46.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	32		Staples Contract & Commercial Inc/126356/Pacon Riv	0.00	105.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	31		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	89.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	30		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	89.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	29		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	46.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	28		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	89.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	27		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	89.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	26		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	179.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	25		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	59.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	24		Staples Contract & Commercial Inc/126356/Pacon Riv	0.00	115.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	22		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	89.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	39		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	11.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	38		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	45.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	37		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	89.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	21		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	45.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	20		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00	44.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	19		Staples Contract & Commercial Inc/126356/Staples R	0.00	2,079.68	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	18		Staples Contract & Commercial Inc/126356/Staples P	0.00	16.20	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	17		Staples Contract & Commercial Inc/126356/Staples P	0.00	16.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	4301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	REQ_PREENC	REQ382990	16		Staples Contract & Commercial Inc/126356/Staples B	0.00		13.70	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	15		Staples Contract & Commercial Inc/126356/Staples P	0.00		18.68	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	14		Staples Contract & Commercial Inc/126356/Staples B	0.00		15.46	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	12		Staples Contract & Commercial Inc/126356/Staples B	0.00		30.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	11		Staples Contract & Commercial Inc/126356/Staples 4	0.00		17.80	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	10		Staples Contract & Commercial Inc/126356/Staples 4	0.00		60.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	9		Staples Contract & Commercial Inc/126356/Staples 5	0.00		22.40	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	8		Staples Contract & Commercial Inc/126356/Staples 5	0.00		55.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	7		Staples Contract & Commercial Inc/126356/Staples P	0.00		6.16	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	6		Staples Contract & Commercial Inc/126356/Staples P	0.00		6.16	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	5		Staples Contract & Commercial Inc/126356/Expo Low	0.00		511.20	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	3		Staples Contract & Commercial Inc/126356/Staples C	0.00		65.10	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	2		Staples Contract & Commercial Inc/126356/Staples B	0.00		26.85	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	1		Staples Contract & Commercial Inc/126356/Staples G	0.00		14.30	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	4		Staples Contract & Commercial Inc/126356/Expo Low	0.00		540.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	13		Staples Contract & Commercial Inc/126356/Staples B	0.00		30.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382990	23		Staples Contract & Commercial Inc/126356/Pacon Sun	0.00		89.50	0.00	0.00
02/02/2018	PO_POENC	0000324238	7	RREQ382787	STAPLES DC-001/BIC Great Erase Low Odor Dry Erase	0.00		-498.88	0.00	0.00
02/02/2018	PO_POENC	0000324238	7	RREQ382787	STAPLES DC-001/BIC Great Erase Low Odor Dry Erase	0.00		0.00	537.54	0.00
02/02/2018	PO_POENC	0000324238	6	RREQ382787	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		-7.36	0.00	0.00
02/02/2018	PO_POENC	0000324238	6	RREQ382787	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	7.93	0.00
02/02/2018	PO_POENC	0000324238	5	RREQ382787	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00		-79.90	0.00	0.00
02/02/2018	PO_POENC	0000324238	5	RREQ382787	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00		0.00	86.09	0.00
02/02/2018	PO_POENC	0000324238	4	RREQ382787	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		-15.92	0.00	0.00
02/02/2018	PO_POENC	0000324238	4	RREQ382787	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	17.15	0.00
02/02/2018	PO_POENC	0000324238	3	RREQ382787	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		-15.92	0.00	0.00
02/02/2018	PO_POENC	0000324238	3	RREQ382787	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	17.15	0.00
02/02/2018	PO_POENC	0000324238	2	RREQ382787	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00		-438.00	0.00	0.00
02/02/2018	PO_POENC	0000324238	2	RREQ382787	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00		0.00	471.95	0.00
02/02/2018	PO_POENC	0000324238	1	RREQ382787	STAPLES DC-001/Staples Trading Card Pages Clear 10	0.00		-94.29	0.00	0.00
02/02/2018	PO_POENC	0000324238	1	RREQ382787	STAPLES DC-001/Staples Trading Card Pages Clear 10	0.00		0.00	101.60	0.00
02/03/2018	AP_VOUCHER	00999869	23	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-96.44	0.00
02/03/2018	AP_VOUCHER	00999869	23	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	96.44
02/03/2018	AP_VOUCHER	00999870	26	P0000324245	STAPLES DC-001/Pacon SunWorks 6107 Groundwood	0.00		0.00	-193.41	0.00
02/03/2018	AP_VOUCHER	00999870	26	P0000324245	STAPLES DC-001/Pacon SunWorks 6107 Groundwood	0.00		0.00	0.00	193.41
02/05/2018	AP_VOUCHER	00999898	25	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	12.82
02/05/2018	AP_VOUCHER	00999898	25	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-12.82	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										
02/05/2018	AP_VOUCHER	00999899	24	P0000324245	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	37.17
02/05/2018	AP_VOUCHER	00999899	24	P0000324245	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-37.17	0.00
02/05/2018	AP_VOUCHER	00999900	22	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.44
02/05/2018	AP_VOUCHER	00999900	22	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-96.44	0.00
02/05/2018	AP_VOUCHER	00999902	28	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	13.50
02/05/2018	AP_VOUCHER	00999902	28	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-13.50	0.00
02/05/2018	AP_VOUCHER	00999904	32	P0000324245	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	29.42
02/05/2018	AP_VOUCHER	00999904	32	P0000324245	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-29.42	0.00
02/05/2018	AP_VOUCHER	00999912	1	P0000324238	STAPLES DC-001/Staples Trading Card Pages Cl		0.00	0.00	0.00	101.60
02/05/2018	AP_VOUCHER	00999912	1	P0000324238	STAPLES DC-001/Staples Trading Card Pages Cl		0.00	0.00	-101.60	0.00
02/05/2018	AP_VOUCHER	00999912	2	P0000324238	STAPLES DC-001/Staples Twin-Pocket Poly Portf		0.00	0.00	0.00	471.95
02/05/2018	AP_VOUCHER	00999912	2	P0000324238	STAPLES DC-001/Staples Twin-Pocket Poly Portf		0.00	0.00	-471.95	0.00
02/05/2018	AP_VOUCHER	00999912	3	P0000324238	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	0.00	17.15
02/05/2018	AP_VOUCHER	00999912	3	P0000324238	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	-17.15	0.00
02/05/2018	AP_VOUCHER	00999912	4	P0000324238	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	0.00	17.15
02/05/2018	AP_VOUCHER	00999912	4	P0000324238	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	-17.15	0.00
02/05/2018	AP_VOUCHER	00999912	6	P0000324238	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.		0.00	0.00	0.00	7.93
02/05/2018	AP_VOUCHER	00999912	6	P0000324238	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.		0.00	0.00	-7.93	0.00
02/05/2018	AP_VOUCHER	00999912	7	P0000324238	STAPLES DC-001/BIC Great Erase Low Odor Dry E		0.00	0.00	0.00	537.54
02/05/2018	AP_VOUCHER	00999912	7	P0000324238	STAPLES DC-001/BIC Great Erase Low Odor Dry E		0.00	0.00	-537.54	0.00
02/05/2018	AP_VOUCHER	00999897	37	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.43
02/05/2018	AP_VOUCHER	00999897	34	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-96.43	0.00
02/05/2018	AP_VOUCHER	00999897	34	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.43
02/05/2018	AP_VOUCHER	00999897	33	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-49.57	0.00
02/05/2018	AP_VOUCHER	00999897	33	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	49.57
02/05/2018	AP_VOUCHER	00999897	31	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-96.43	0.00
02/05/2018	AP_VOUCHER	00999897	31	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.43
02/05/2018	AP_VOUCHER	00999897	30	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-96.43	0.00
02/05/2018	AP_VOUCHER	00999897	30	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.43
02/05/2018	AP_VOUCHER	00999897	29	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-49.57	0.00
02/05/2018	AP_VOUCHER	00999897	29	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	49.57
02/05/2018	AP_VOUCHER	00999897	27	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-96.44	0.00
02/05/2018	AP_VOUCHER	00999897	27	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.44
02/05/2018	AP_VOUCHER	00999897	21	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-48.49	0.00
02/05/2018	AP_VOUCHER	00999897	21	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	48.49
02/05/2018	AP_VOUCHER	00999897	20	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-47.95	0.00
02/05/2018	AP_VOUCHER	00999897	20	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	47.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	4301	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	AP_VOUCHER	00999897	11	P0000324245	STAPLES DC-001/Staples 4" x 6" Line Ruled Ass	0.00	0.00	0.00	-19.18	0.00
02/05/2018	AP_VOUCHER	00999897	11	P0000324245	STAPLES DC-001/Staples 4" x 6" Line Ruled Ass	0.00	0.00	0.00	0.00	19.18
02/05/2018	AP_VOUCHER	00999897	37	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-96.43	0.00
02/05/2018	AP_VOUCHER	00999897	39	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	2.58
02/05/2018	AP_VOUCHER	00999897	39	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-2.58	0.00
02/05/2018	AP_VOUCHER	00999911	1	P0000324245	STAPLES DC-001/Staples Gummed #6 3/4 Standard	0.00	0.00	0.00	0.00	15.41
02/05/2018	AP_VOUCHER	00999911	1	P0000324245	STAPLES DC-001/Staples Gummed #6 3/4 Standard	0.00	0.00	0.00	-15.41	0.00
02/05/2018	AP_VOUCHER	00999911	2	P0000324245	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	0.00	28.93
02/05/2018	AP_VOUCHER	00999911	2	P0000324245	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	-28.93	0.00
02/05/2018	AP_VOUCHER	00999911	3	P0000324245	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	0.00	70.15
02/05/2018	AP_VOUCHER	00999911	3	P0000324245	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	-70.15	0.00
02/05/2018	AP_VOUCHER	00999911	4	P0000324245	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	0.00	581.81
02/05/2018	AP_VOUCHER	00999911	4	P0000324245	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	-581.81	0.00
02/05/2018	AP_VOUCHER	00999911	5	P0000324245	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00	550.81
02/05/2018	AP_VOUCHER	00999911	5	P0000324245	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	-550.81	0.00
02/05/2018	AP_VOUCHER	00999911	6	P0000324245	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	0.00	6.64
02/05/2018	AP_VOUCHER	00999911	6	P0000324245	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	-6.64	0.00
02/05/2018	AP_VOUCHER	00999911	7	P0000324245	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	0.00	6.64
02/05/2018	AP_VOUCHER	00999911	7	P0000324245	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	-6.64	0.00
02/05/2018	AP_VOUCHER	00999911	8	P0000324245	STAPLES DC-001/Staples 5" x 8" Line Ruled Ass	0.00	0.00	0.00	0.00	60.29
02/05/2018	AP_VOUCHER	00999911	8	P0000324245	STAPLES DC-001/Staples 5" x 8" Line Ruled Ass	0.00	0.00	0.00	-60.29	0.00
02/05/2018	AP_VOUCHER	00999911	9	P0000324245	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	0.00	24.14
02/05/2018	AP_VOUCHER	00999911	9	P0000324245	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	-24.14	0.00
02/05/2018	AP_VOUCHER	00999911	10	P0000324245	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00	0.00	0.00	0.00	64.65
02/05/2018	AP_VOUCHER	00999911	10	P0000324245	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00	0.00	0.00	-64.65	0.00
02/05/2018	AP_VOUCHER	00999911	12	P0000324245	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	0.00	33.32
02/05/2018	AP_VOUCHER	00999911	12	P0000324245	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	-33.32	0.00
02/05/2018	AP_VOUCHER	00999911	13	P0000324245	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	0.00	33.32
02/05/2018	AP_VOUCHER	00999911	13	P0000324245	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	-33.32	0.00
02/05/2018	AP_VOUCHER	00999911	14	P0000324245	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	0.00	16.66
02/05/2018	AP_VOUCHER	00999911	14	P0000324245	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	-16.66	0.00
02/05/2018	AP_VOUCHER	00999911	15	P0000324245	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	20.13
02/05/2018	AP_VOUCHER	00999911	15	P0000324245	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-20.13	0.00
02/05/2018	AP_VOUCHER	00999911	16	P0000324245	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	0.00	14.76
02/05/2018	AP_VOUCHER	00999911	16	P0000324245	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	-14.76	0.00
02/05/2018	AP_VOUCHER	00999911	17	P0000324245	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	17.46
02/05/2018	AP_VOUCHER	00999911	17	P0000324245	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-17.46	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									
02/05/2018	AP_VOUCHER	00999911	18	P0000324245	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.46
02/05/2018	AP_VOUCHER	00999911	18	P0000324245	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.46	0.00
02/05/2018	AP_VOUCHER	00999911	24	P0000324245	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	86.74
02/05/2018	AP_VOUCHER	00999911	24	P0000324245	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-86.74	0.00
02/05/2018	AP_VOUCHER	00999911	25	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.72
02/05/2018	AP_VOUCHER	00999911	25	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.72	0.00
02/05/2018	AP_VOUCHER	00999911	28	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	82.94
02/05/2018	AP_VOUCHER	00999911	28	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-82.94	0.00
02/05/2018	AP_VOUCHER	00999911	32	P0000324245	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	83.72
02/05/2018	AP_VOUCHER	00999911	32	P0000324245	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-83.72	0.00
02/05/2018	AP_VOUCHER	00999911	35	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.49
02/05/2018	AP_VOUCHER	00999911	35	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.49	0.00
02/05/2018	AP_VOUCHER	00999911	36	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
02/05/2018	AP_VOUCHER	00999911	36	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
02/05/2018	AP_VOUCHER	00999911	38	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.49
02/05/2018	AP_VOUCHER	00999911	38	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.49	0.00
02/07/2018	AP_VOUCHER	01000267	25	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	2.56
02/07/2018	AP_VOUCHER	01000267	25	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-2.56	0.00
02/08/2018	AP_VOUCHER	01000669	39	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	10.30
02/08/2018	AP_VOUCHER	01000669	39	P0000324245	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-10.30	0.00
02/13/2018	REQ_PREENC	REQ384049	1		School Specialty Supply/126356/BKS SIMPLE TEXT INT	0.00	129.96	0.00	0.00
02/13/2018	REQ_PREENC	REQ384049	2		School Specialty Supply/126356/BOOKS WHY LIVING TH	0.00	77.96	0.00	0.00
02/13/2018	REQ_PREENC	REQ384049	3		School Specialty Supply/126356/BOOKS HANDS ON SCIE	0.00	226.16	0.00	0.00
02/13/2018	REQ_PREENC	REQ384051	1		Lakeshore Equipment Co/126356/FK212 - Solar System	0.00	24.42	0.00	0.00
02/13/2018	REQ_PREENC	REQ384051	2		Lakeshore Equipment Co/126356/FK223 - Ocean Animal	0.00	24.42	0.00	0.00
02/13/2018	REQ_PREENC	REQ384051	3		Lakeshore Equipment Co/126356/FK324 - Animals in t	0.00	48.84	0.00	0.00
02/13/2018	REQ_PREENC	REQ384051	4		Lakeshore Equipment Co/126356/FK109 - Bugs Floor P	0.00	24.42	0.00	0.00
02/13/2018	REQ_PREENC	REQ384051	5		Lakeshore Equipment Co/126356/FK276 - Dinosaurs Fl	0.00	24.42	0.00	0.00
02/13/2018	PO_POENC	0000324981	3	RREQ384049	SCHOOL SPECIAL/BOOKS HANDS ON SCIENCE FUN SET OF 8	0.00	-226.16	0.00	0.00
02/13/2018	PO_POENC	0000324981	2	RREQ384049	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED SET OF	0.00	0.00	84.00	0.00
02/13/2018	PO_POENC	0000324981	2	RREQ384049	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED SET OF	0.00	-77.96	0.00	0.00
02/13/2018	PO_POENC	0000324981	3	RREQ384049	SCHOOL SPECIAL/BOOKS HANDS ON SCIENCE FUN SET OF 8	0.00	0.00	243.69	0.00
02/13/2018	PO_POENC	0000324981	1	RREQ384049	SCHOOL SPECIAL/BKS SIMPLE TEXT INTRO FIVE SENSES S	0.00	0.00	140.03	0.00
02/13/2018	PO_POENC	0000324981	1	RREQ384049	SCHOOL SPECIAL/BKS SIMPLE TEXT INTRO FIVE SENSES S	0.00	-129.96	0.00	0.00
02/13/2018	PO_POENC	0000324982	1	RREQ384051	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	26.31	0.00
02/13/2018	PO_POENC	0000324982	1	RREQ384051	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	-24.42	0.00	0.00
02/13/2018	PO_POENC	0000324982	2	RREQ384051	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	0.00	26.31	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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									
02/13/2018	PO_POENC	0000324982	2	RREQ384051	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	-24.42	0.00	0.00
02/13/2018	PO_POENC	0000324982	3	RREQ384051	LAKESHORE CURR/FK324 - Animals in the Barn Floor P	0.00	0.00	52.63	0.00
02/13/2018	PO_POENC	0000324982	3	RREQ384051	LAKESHORE CURR/FK324 - Animals in the Barn Floor P	0.00	-48.84	0.00	0.00
02/13/2018	PO_POENC	0000324982	4	RREQ384051	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	26.31	0.00
02/13/2018	PO_POENC	0000324982	4	RREQ384051	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	-24.42	0.00	0.00
02/13/2018	PO_POENC	0000324982	5	RREQ384051	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	26.31	0.00
02/13/2018	PO_POENC	0000324982	5	RREQ384051	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	-24.42	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	1		Lakeshore Equipment Co/126356/RR423 - Write & Wipe	0.00	70.45	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	1		Lakeshore Equipment Co/126356/RR423 - Write & Wipe	0.00	70.45	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	1		Lakeshore Equipment Co/126356/RR423 - Write & Wipe	0.00	-70.45	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	4		Lakeshore Equipment Co/126356/TC796 - Regular Magn	0.00	56.36	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	4		Lakeshore Equipment Co/126356/TC796 - Regular Magn	0.00	56.36	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	4		Lakeshore Equipment Co/126356/TC796 - Regular Magn	0.00	-56.36	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	2		Lakeshore Equipment Co/126356/FF439 - Help-Yoursel	0.00	563.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	2		Lakeshore Equipment Co/126356/FF439 - Help-Yoursel	0.00	563.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	2		Lakeshore Equipment Co/126356/FF439 - Help-Yoursel	0.00	-563.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	3		Lakeshore Equipment Co/126356/TC795 - Mini Magneti	0.00	37.56	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	3		Lakeshore Equipment Co/126356/TC795 - Mini Magneti	0.00	37.56	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	3		Lakeshore Equipment Co/126356/TC795 - Mini Magneti	0.00	-37.56	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	6		Lakeshore Equipment Co/126356/DD220X - Multipurpos	0.00	217.11	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	6		Lakeshore Equipment Co/126356/DD220X - Multipurpos	0.00	-217.11	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	8		Lakeshore Equipment Co/126356/LC926 - Classroom Ma	0.00	169.16	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	8		Lakeshore Equipment Co/126356/LC926 - Classroom Ma	0.00	169.16	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	8		Lakeshore Equipment Co/126356/LC926 - Classroom Ma	0.00	-169.16	0.00	0.00
02/13/2018	REQ_PREENC	REQ384047	6		Lakeshore Equipment Co/126356/DD220X - Multipurpos	0.00	217.11	0.00	0.00
02/13/2018	PO_POENC	0000324942	1	RREQ384021	STAPLES DC-001/Pentel 24/7 Rollerball Pens Medium	0.00	0.00	21.85	0.00
02/13/2018	PO_POENC	0000324942	1	RREQ384021	STAPLES DC-001/Pentel 24/7 Rollerball Pens Medium	0.00	-20.28	0.00	0.00
02/13/2018	PO_POENC	0000324942	2	RREQ384021	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	26.51	0.00
02/13/2018	PO_POENC	0000324942	2	RREQ384021	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	-24.60	0.00	0.00
02/13/2018	PO_POENC	0000324942	3	RREQ384021	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	26.51	0.00
02/13/2018	PO_POENC	0000324942	3	RREQ384021	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-24.60	0.00	0.00
02/13/2018	PO_POENC	0000324942	4	RREQ384021	STAPLES DC-001/Pentel 24/7 Rollerball Pens Medium	0.00	0.00	21.85	0.00
02/13/2018	PO_POENC	0000324942	4	RREQ384021	STAPLES DC-001/Pentel 24/7 Rollerball Pens Medium	0.00	-20.28	0.00	0.00
02/13/2018	PO_POENC	0000324942	5	RREQ384021	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	64.76	0.00
02/13/2018	PO_POENC	0000324942	5	RREQ384021	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-60.10	0.00	0.00
02/13/2018	PO_POENC	0000324942	6	RREQ384021	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	62.19	0.00
02/13/2018	PO_POENC	0000324942	6	RREQ384021	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-57.72	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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									
02/13/2018	PO_POENC	0000324942	7	RREQ384021	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	13.22	0.00
02/13/2018	PO_POENC	0000324942	8	RREQ384021	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	16.85	0.00
02/13/2018	PO_POENC	0000324942	8	RREQ384021	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	-15.64	0.00	0.00
02/13/2018	PO_POENC	0000324942	9	RREQ384021	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	4.69	0.00
02/13/2018	PO_POENC	0000324942	7	RREQ384021	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	-12.27	0.00	0.00
02/13/2018	PO_POENC	0000324942	9	RREQ384021	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-4.35	0.00	0.00
02/13/2018	PO_POENC	0000324942	10	RREQ384021	STAPLES DC-001/Dixon Tri-Conderoga Triangular Blac	0.00	0.00	358.27	0.00
02/13/2018	PO_POENC	0000324942	10	RREQ384021	STAPLES DC-001/Dixon Tri-Conderoga Triangular Blac	0.00	-332.50	0.00	0.00
02/13/2018	PO_POENC	0000324942	11	RREQ384021	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	36.20	0.00
02/13/2018	PO_POENC	0000324942	14	RREQ384021	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	0.00	924.50	0.00
02/13/2018	PO_POENC	0000324942	14	RREQ384021	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	-858.00	0.00	0.00
02/13/2018	PO_POENC	0000324942	15	RREQ384021	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers Pink	0.00	0.00	102.25	0.00
02/13/2018	PO_POENC	0000324942	15	RREQ384021	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers Pink	0.00	-94.90	0.00	0.00
02/13/2018	PO_POENC	0000324942	13	RREQ384021	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	430.19	0.00
02/13/2018	PO_POENC	0000324942	13	RREQ384021	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-399.25	0.00	0.00
02/13/2018	PO_POENC	0000324942	11	RREQ384021	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-33.60	0.00	0.00
02/13/2018	PO_POENC	0000324942	16	RREQ384021	STAPLES DC-001/Pentel Hi-Polymer Latex Free Eraser	0.00	-60.50	0.00	0.00
02/13/2018	PO_POENC	0000324942	17	RREQ384021	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	69.95	0.00
02/13/2018	PO_POENC	0000324942	17	RREQ384021	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-64.92	0.00	0.00
02/13/2018	PO_POENC	0000324942	18	RREQ384021	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00	0.00	71.50	0.00
02/13/2018	PO_POENC	0000324942	18	RREQ384021	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00	-66.36	0.00	0.00
02/13/2018	PO_POENC	0000324942	20	RREQ384021	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	71.38	0.00
02/13/2018	PO_POENC	0000324942	20	RREQ384021	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-66.25	0.00	0.00
02/13/2018	PO_POENC	0000324942	19	RREQ384021	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	862.86	0.00
02/13/2018	PO_POENC	0000324942	19	RREQ384021	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-800.80	0.00	0.00
02/13/2018	PO_POENC	0000324942	12	RREQ384021	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	14.01	0.00
02/13/2018	PO_POENC	0000324942	12	RREQ384021	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	-13.00	0.00	0.00
02/13/2018	PO_POENC	0000324942	16	RREQ384021	STAPLES DC-001/Pentel Hi-Polymer Latex Free Eraser	0.00	0.00	65.19	0.00
02/13/2018	REQ_PREENC	REQ384021	1		Staples Contract & Commercial Inc/126356/Pentel 24	0.00	20.28	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	2		Staples Contract & Commercial Inc/126356/Staples F	0.00	24.60	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	3		Staples Contract & Commercial Inc/126356/Staples F	0.00	24.60	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	4		Staples Contract & Commercial Inc/126356/Pentel 24	0.00	20.28	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	5		Staples Contract & Commercial Inc/126356/Staples I	0.00	60.10	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	6		Staples Contract & Commercial Inc/126356/Staples 3	0.00	57.72	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	7		Staples Contract & Commercial Inc/126356/Avery Per	0.00	12.27	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	8		Staples Contract & Commercial Inc/126356/Staples R	0.00	15.64	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	9		Staples Contract & Commercial Inc/126356/Staples N	0.00	4.35	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									
02/13/2018	REQ_PREENC	REQ384021	10		Staples Contract & Commercial Inc/126356/Dixon Tri	0.00	332.50	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	11		Staples Contract & Commercial Inc/126356/Staples 3	0.00	33.60	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	12		Staples Contract & Commercial Inc/126356/Oxford In	0.00	13.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	13		Staples Contract & Commercial Inc/126356/Elmer's A	0.00	399.25	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	14		Staples Contract & Commercial Inc/126356/Staples W	0.00	858.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	15		Staples Contract & Commercial Inc/126356/Dixon Pen	0.00	94.90	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	16		Staples Contract & Commercial Inc/126356/Pentel Hi	0.00	60.50	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	17		Staples Contract & Commercial Inc/126356/Duracell	0.00	64.92	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	18		Staples Contract & Commercial Inc/126356/Duracell	0.00	66.36	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	19		Staples Contract & Commercial Inc/126356/Dixon Tic	0.00	800.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ384021	20		Staples Contract & Commercial Inc/126356/Roaring S	0.00	66.25	0.00	0.00
02/14/2018	AP_VOUCHER	01001733	5	P0000324238	STAPLES DC-001/Learning Advantage Mini Marker	0.00	0.00	0.00	86.09
02/14/2018	AP_VOUCHER	01001733	5	P0000324238	STAPLES DC-001/Learning Advantage Mini Marker	0.00	0.00	-86.09	0.00
02/14/2018	AP_VOUCHER	01001742	1	P0000324942	STAPLES DC-001/Pentel 24/7 Rollerball Pens M	0.00	0.00	0.00	21.85
02/14/2018	AP_VOUCHER	01001742	1	P0000324942	STAPLES DC-001/Pentel 24/7 Rollerball Pens M	0.00	0.00	-21.85	0.00
02/14/2018	AP_VOUCHER	01001742	4	P0000324942	STAPLES DC-001/Pentel 24/7 Rollerball Pens M	0.00	0.00	0.00	21.85
02/14/2018	AP_VOUCHER	01001742	4	P0000324942	STAPLES DC-001/Pentel 24/7 Rollerball Pens M	0.00	0.00	-21.85	0.00
02/14/2018	AP_VOUCHER	01001754	2	P0000324942	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	26.51
02/14/2018	AP_VOUCHER	01001754	2	P0000324942	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-26.51	0.00
02/14/2018	AP_VOUCHER	01001754	3	P0000324942	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	26.51
02/14/2018	AP_VOUCHER	01001754	5	P0000324942	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	64.76
02/14/2018	AP_VOUCHER	01001754	5	P0000324942	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-64.76	0.00
02/14/2018	AP_VOUCHER	01001754	20	P0000324942	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-71.38	0.00
02/14/2018	AP_VOUCHER	01001754	17	P0000324942	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-69.95	0.00
02/14/2018	AP_VOUCHER	01001754	3	P0000324942	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-26.51	0.00
02/14/2018	AP_VOUCHER	01001754	12	P0000324942	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	14.01
02/14/2018	AP_VOUCHER	01001754	12	P0000324942	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-14.01	0.00
02/14/2018	AP_VOUCHER	01001754	13	P0000324942	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	344.15
02/14/2018	AP_VOUCHER	01001754	13	P0000324942	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-344.15	0.00
02/14/2018	AP_VOUCHER	01001754	6	P0000324942	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-62.19	0.00
02/14/2018	AP_VOUCHER	01001754	7	P0000324942	STAPLES DC-001/Avery Permanent File Folder La	0.00	0.00	0.00	13.22
02/14/2018	AP_VOUCHER	01001754	7	P0000324942	STAPLES DC-001/Avery Permanent File Folder La	0.00	0.00	-13.22	0.00
02/14/2018	AP_VOUCHER	01001754	8	P0000324942	STAPLES DC-001/Staples Rubber Bands #117B 7	0.00	0.00	0.00	16.85
02/14/2018	AP_VOUCHER	01001754	6	P0000324942	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	62.19
02/14/2018	AP_VOUCHER	01001754	8	P0000324942	STAPLES DC-001/Staples Rubber Bands #117B 7	0.00	0.00	-16.85	0.00
02/14/2018	AP_VOUCHER	01001754	9	P0000324942	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	4.69
02/14/2018	AP_VOUCHER	01001754	9	P0000324942	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-4.69	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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										
02/14/2018	AP_VOUCHER	01001754	10	P0000324942	STAPLES DC-001/Dixon Tri-Conderoga Triangular		0.00	0.00	0.00	358.27
02/14/2018	AP_VOUCHER	01001754	10	P0000324942	STAPLES DC-001/Dixon Tri-Conderoga Triangular		0.00	0.00	-358.27	0.00
02/14/2018	AP_VOUCHER	01001754	11	P0000324942	STAPLES DC-001/Staples 3" x 5" Blank White In		0.00	0.00	0.00	36.20
02/14/2018	AP_VOUCHER	01001754	11	P0000324942	STAPLES DC-001/Staples 3" x 5" Blank White In		0.00	0.00	-36.20	0.00
02/14/2018	AP_VOUCHER	01001754	14	P0000324942	STAPLES DC-001/Staples Washable Glue Sticks		0.00	0.00	0.00	924.51
02/14/2018	AP_VOUCHER	01001754	14	P0000324942	STAPLES DC-001/Staples Washable Glue Sticks		0.00	0.00	-924.50	0.00
02/14/2018	AP_VOUCHER	01001754	15	P0000324942	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers		0.00	0.00	0.00	102.25
02/14/2018	AP_VOUCHER	01001754	15	P0000324942	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers		0.00	0.00	-102.25	0.00
02/14/2018	AP_VOUCHER	01001754	17	P0000324942	STAPLES DC-001/Duracell CopperTop AA Alkaline		0.00	0.00	0.00	69.95
02/14/2018	AP_VOUCHER	01001754	18	P0000324942	STAPLES DC-001/Duracell Alkaline "D" Batterie		0.00	0.00	0.00	71.50
02/14/2018	AP_VOUCHER	01001754	18	P0000324942	STAPLES DC-001/Duracell Alkaline "D" Batterie		0.00	0.00	-71.50	0.00
02/14/2018	AP_VOUCHER	01001754	20	P0000324942	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	71.38
02/15/2018	AP_VOUCHER	01002007	16	P0000324942	STAPLES DC-001/Pentel Hi-Polymer Latex Free E		0.00	0.00	0.00	65.19
02/15/2018	AP_VOUCHER	01002007	16	P0000324942	STAPLES DC-001/Pentel Hi-Polymer Latex Free E		0.00	0.00	-65.19	0.00
02/15/2018	AP_VOUCHER	01002007	19	P0000324942	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	0.00	862.86
02/15/2018	AP_VOUCHER	01002007	19	P0000324942	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	-862.86	0.00
02/15/2018	AP_VOUCHER	01002029	13	P0000324942	STAPLES DC-001/Elmer's All-Purpose Washable G		0.00	0.00	0.00	86.04
02/15/2018	AP_VOUCHER	01002029	13	P0000324942	STAPLES DC-001/Elmer's All-Purpose Washable G		0.00	0.00	-86.04	0.00
02/15/2018	AP_VOUCHER	01002078	1	P0000316179	STAPLES DC-001/Champion Sport Playground Ball		0.00	0.00	0.00	566.88
02/15/2018	AP_VOUCHER	01002078	1	P0000316179	STAPLES DC-001/Champion Sport Playground Ball		0.00	0.00	-566.88	0.00
02/21/2018	AP_VOUCHER	01002588	1	P0000322120	HOUGHTON M-001/1566522 9780544251847 GO Math!		0.00	0.00	0.00	637.51
02/21/2018	AP_VOUCHER	01002588	1	P0000322120	HOUGHTON M-001/1566522 9780544251847 GO Math!		0.00	0.00	-637.51	0.00
02/21/2018	AP_VOUCHER	01002588	2	P0000322120	HOUGHTON M-001/1566533 9780544251878 GO Math!		0.00	0.00	0.00	581.59
02/21/2018	AP_VOUCHER	01002588	2	P0000322120	HOUGHTON M-001/1566533 9780544251878 GO Math!		0.00	0.00	-581.59	0.00
02/21/2018	AP_VOUCHER	01002588	3	P0000322120	HOUGHTON M-001/1566534 9780544251892 GO Math!		0.00	0.00	0.00	603.96
02/21/2018	AP_VOUCHER	01002588	3	P0000322120	HOUGHTON M-001/1566534 9780544251892 GO Math!		0.00	0.00	-603.96	0.00
02/21/2018	AP_VOUCHER	01002618	1	P0000322119	HEINEMANN EDUC/Share This Resource Up the L		0.00	0.00	0.00	788.19
02/21/2018	AP_VOUCHER	01002618	1	P0000322119	HEINEMANN EDUC/Share This Resource Up the L		0.00	0.00	-783.04	0.00
02/21/2018	PO_POENC	0000325312	1	RREQ382374	FIRST AID-001/Payment Only- Genuine First Aid Kit		0.00	0.00	445.65	0.00
02/21/2018	PO_POENC	0000325312	1	RREQ382374	FIRST AID-001/Payment Only- Genuine First Aid Kit		0.00	-423.20	0.00	0.00
02/21/2018	AP_VOUCHER	01002668	1	P0000325312	FIRST AID-001/Payment Only- Genuine First Ai		0.00	0.00	0.00	445.65
02/21/2018	AP_VOUCHER	01002668	1	P0000325312	FIRST AID-001/Payment Only- Genuine First Ai		0.00	0.00	-445.65	0.00
02/22/2018	REQ_PREENC	REQ384702	1		Scholastic Reading Counts/126356/Ready-To-Go: Nonf		0.00	2,100.60	0.00	0.00
02/22/2018	REQ_PREENC	REQ384702	2		Scholastic Reading Counts/126356/Ready-To-Go: Nonf		0.00	1,750.50	0.00	0.00
02/22/2018	REQ_PREENC	REQ384702	3		Scholastic Reading Counts/126356/Ready-To-Go: Nonf		0.00	1,400.40	0.00	0.00
02/22/2018	REQ_PREENC	REQ384702	4		Scholastic Reading Counts/126356/Ready-To-Go: Nonf		0.00	1,750.50	0.00	0.00
02/22/2018	REQ_PREENC	REQ384702	5		Scholastic Reading Counts/126356/Ready-To-Go: Nonf		0.00	1,616.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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									
02/22/2018	REQ_PREENC	REQ384702	6		Scholastic Reading Counts/126356/Ready-To-Go: Nonf	0.00	1,760.40	0.00	0.00
02/22/2018	REQ_PREENC	REQ384705	1		Scholastic Reading Counts/126356/Next Generation S	0.00	999.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384705	2		Scholastic Reading Counts/126356/Next Generation S	0.00	832.50	0.00	0.00
02/22/2018	REQ_PREENC	REQ384705	3		Scholastic Reading Counts/126356/Next Generation S	0.00	716.40	0.00	0.00
02/22/2018	REQ_PREENC	REQ384705	4		Scholastic Reading Counts/126356/Next Generation S	0.00	985.50	0.00	0.00
02/22/2018	REQ_PREENC	REQ384705	5		Scholastic Reading Counts/126356/Next Generation S	0.00	824.40	0.00	0.00
02/22/2018	REQ_PREENC	REQ384705	6		Scholastic Reading Counts/126356/Next Generation S	0.00	954.00	0.00	0.00
02/22/2018	PO_POENC	0000325440	1	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	0.00	1,076.42	0.00
02/22/2018	PO_POENC	0000325440	1	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	-999.00	0.00	0.00
02/22/2018	PO_POENC	0000325440	2	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	0.00	897.02	0.00
02/22/2018	PO_POENC	0000325440	2	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	-832.50	0.00	0.00
02/22/2018	PO_POENC	0000325440	3	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	0.00	771.92	0.00
02/22/2018	PO_POENC	0000325440	3	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	-716.40	0.00	0.00
02/22/2018	PO_POENC	0000325440	4	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	0.00	1,061.88	0.00
02/22/2018	PO_POENC	0000325440	4	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	-985.50	0.00	0.00
02/22/2018	PO_POENC	0000325440	5	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	0.00	888.29	0.00
02/22/2018	PO_POENC	0000325440	5	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	-824.40	0.00	0.00
02/22/2018	PO_POENC	0000325440	6	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	0.00	1,027.94	0.00
02/22/2018	PO_POENC	0000325440	6	RREQ384705	SCHOLASTIC REA/Next Generation Science Standards C	0.00	-954.00	0.00	0.00
02/22/2018	PO_POENC	0000325441	1	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Kindergarte	0.00	0.00	2,263.40	0.00
02/22/2018	PO_POENC	0000325441	1	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Kindergarte	0.00	-2,100.60	0.00	0.00
02/22/2018	PO_POENC	0000325441	2	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 1 2FU	0.00	0.00	1,886.16	0.00
02/22/2018	PO_POENC	0000325441	2	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 1 2FU	0.00	-1,750.50	0.00	0.00
02/22/2018	PO_POENC	0000325441	3	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 2 2FU	0.00	0.00	1,508.93	0.00
02/22/2018	PO_POENC	0000325441	3	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 2 2FU	0.00	-1,400.40	0.00	0.00
02/22/2018	PO_POENC	0000325441	4	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 3 2FU	0.00	0.00	1,886.16	0.00
02/22/2018	PO_POENC	0000325441	4	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 3 2FU	0.00	-1,750.50	0.00	0.00
02/22/2018	PO_POENC	0000325441	5	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 4 2FU	0.00	0.00	1,741.67	0.00
02/22/2018	PO_POENC	0000325441	5	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 4 2FU	0.00	-1,616.40	0.00	0.00
02/22/2018	PO_POENC	0000325441	6	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 5 2FU	0.00	0.00	1,896.83	0.00
02/22/2018	PO_POENC	0000325441	6	RREQ384702	SCHOLASTIC REA/Ready-To-Go: Nonfiction Grade 5 2FU	0.00	-1,760.40	0.00	0.00
02/23/2018	AP_VOUCHER	01003012	1	P0000324981	SCHOOL SPECIAL/BKS SIMPLE TEXT INTRO FIVE SEN	0.00	0.00	0.00	140.03
02/23/2018	AP_VOUCHER	01003012	1	P0000324981	SCHOOL SPECIAL/BKS SIMPLE TEXT INTRO FIVE SEN	0.00	0.00	-140.03	0.00
02/23/2018	AP_VOUCHER	01003012	2	P0000324981	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED S	0.00	0.00	0.00	84.00
02/23/2018	AP_VOUCHER	01003012	2	P0000324981	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED S	0.00	0.00	-84.00	0.00
02/23/2018	AP_VOUCHER	01003012	3	P0000324981	SCHOOL SPECIAL/BOOKS HANDS ON SCIENCE FUN SET	0.00	0.00	0.00	243.69
02/23/2018	AP_VOUCHER	01003012	3	P0000324981	SCHOOL SPECIAL/BOOKS HANDS ON SCIENCE FUN SET	0.00	0.00	-243.69	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									
02/27/2018	AP_VOUCHER	01003674	1	P0000324982	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	0.00	26.31
02/27/2018	AP_VOUCHER	01003674	1	P0000324982	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	-26.31	0.00
02/27/2018	AP_VOUCHER	01003674	2	P0000324982	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	0.00	26.31
02/27/2018	AP_VOUCHER	01003674	2	P0000324982	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	-26.31	0.00
02/27/2018	AP_VOUCHER	01003674	3	P0000324982	LAKESHORE CURR/FK324 - Animals in the Barn Fl	0.00	0.00	0.00	52.64
02/27/2018	AP_VOUCHER	01003674	3	P0000324982	LAKESHORE CURR/FK324 - Animals in the Barn Fl	0.00	0.00	-52.63	0.00
02/27/2018	AP_VOUCHER	01003674	4	P0000324982	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	0.00	26.31
02/27/2018	AP_VOUCHER	01003674	4	P0000324982	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	-26.31	0.00
02/27/2018	AP_VOUCHER	01003674	5	P0000324982	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	0.00	26.31
02/27/2018	AP_VOUCHER	01003674	5	P0000324982	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	-26.31	0.00
02/27/2018	REQ_PREENC	REQ385184	1		Staples Contract & Commercial Inc/126356/Guardian	0.00	81.18	0.00	0.00
02/27/2018	REQ_PREENC	REQ385184	2		Staples Contract & Commercial Inc/126356/Staples E	0.00	16.91	0.00	0.00
02/27/2018	REQ_PREENC	REQ385184	3		Staples Contract & Commercial Inc/126356/Staples H	0.00	8.93	0.00	0.00
02/27/2018	REQ_PREENC	REQ385184	4		Staples Contract & Commercial Inc/126356/Guardian	0.00	81.18	0.00	0.00
02/27/2018	REQ_PREENC	REQ385190	1		Staples Contract & Commercial Inc/126356/Staples T	0.00	53.88	0.00	0.00
02/27/2018	PO_POENC	0000325775	1	RREQ385184	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig	0.00	0.00	87.47	0.00
02/27/2018	PO_POENC	0000325775	1	RREQ385184	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig	0.00	-81.18	0.00	0.00
02/27/2018	PO_POENC	0000325775	2	RREQ385184	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	0.00	18.22	0.00
02/27/2018	PO_POENC	0000325775	2	RREQ385184	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	-16.91	0.00	0.00
02/27/2018	PO_POENC	0000325775	3	RREQ385184	STAPLES DC-001/Staples Handy File Box Letter Size	0.00	0.00	9.62	0.00
02/27/2018	PO_POENC	0000325775	3	RREQ385184	STAPLES DC-001/Staples Handy File Box Letter Size	0.00	-8.93	0.00	0.00
02/27/2018	PO_POENC	0000325775	4	RREQ385184	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig	0.00	0.00	87.47	0.00
02/27/2018	PO_POENC	0000325775	4	RREQ385184	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig	0.00	-81.18	0.00	0.00
02/27/2018	PO_POENC	0000325778	1	RREQ385190	STAPLES DC-001/Staples Trading Card Pages Clear 10	0.00	0.00	58.06	0.00
02/27/2018	PO_POENC	0000325778	1	RREQ385190	STAPLES DC-001/Staples Trading Card Pages Clear 10	0.00	-53.88	0.00	0.00
02/28/2018	REQ_PREENC	REQ385312	1		Staples Contract & Commercial Inc/126356/HammerMil	0.00	5.70	0.00	0.00
02/28/2018	REQ_PREENC	REQ385312	2		Staples Contract & Commercial Inc/126356/Staples M	0.00	199.99	0.00	0.00
02/28/2018	PO_POENC	0000325916	1	RREQ385312	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00	0.00	6.14	0.00
02/28/2018	PO_POENC	0000325916	1	RREQ385312	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00	-5.70	0.00	0.00
02/28/2018	PO_POENC	0000325916	2	RREQ385312	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	0.00	215.49	0.00
02/28/2018	PO_POENC	0000325916	2	RREQ385312	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	-199.99	0.00	0.00
03/01/2018	AP_VOUCHER	01004327	1	P0000325778	STAPLES DC-001/Staples Trading Card Pages Cl	0.00	0.00	0.00	58.06
03/01/2018	AP_VOUCHER	01004327	1	P0000325778	STAPLES DC-001/Staples Trading Card Pages Cl	0.00	0.00	-58.06	0.00
03/01/2018	AP_VOUCHER	01004362	2	P0000325775	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	0.00	18.22
03/01/2018	AP_VOUCHER	01004362	2	P0000325775	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	-18.22	0.00
03/01/2018	AP_VOUCHER	01004362	3	P0000325775	STAPLES DC-001/Staples Handy File Box Letter	0.00	0.00	0.00	9.62
03/01/2018	AP_VOUCHER	01004362	3	P0000325775	STAPLES DC-001/Staples Handy File Box Letter	0.00	0.00	-9.62	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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									
03/03/2018	AP_VOUCHER	01004803	2	P0000325916	STAPLES DC-001/Staples Medium Sit to Stand Ad	0.00	0.00	-215.49	0.00
03/03/2018	AP_VOUCHER	01004803	2	P0000325916	STAPLES DC-001/Staples Medium Sit to Stand Ad	0.00	0.00	0.00	215.49
03/03/2018	AP_VOUCHER	01004803	1	P0000325916	STAPLES DC-001/HammerMill Fore MP Pastel Pape	0.00	0.00	-6.14	0.00
03/03/2018	AP_VOUCHER	01004803	1	P0000325916	STAPLES DC-001/HammerMill Fore MP Pastel Pape	0.00	0.00	0.00	6.14
03/06/2018	GL_JOURNAL	PCD0398338	1710	MEREDITH D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-71.01
03/06/2018	GL_JOURNAL	PCD0398338	1754	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.12
03/07/2018	REQ_PREENC	REQ385961	1		Houghton Mifflin Harcourt Publishing Co/126356/161	0.00	4,603.58	0.00	0.00
03/07/2018	REQ_PREENC	REQ385961	2		Houghton Mifflin Harcourt Publishing Co/126356/161	0.00	4,968.22	0.00	0.00
03/07/2018	PO_POENC	0000326359	2	RREQ385961	HOUGHTON M-001/1615197 9780544593282 Journeys Stan	0.00	-4,968.22	0.00	0.00
03/07/2018	PO_POENC	0000326359	2	RREQ385961	HOUGHTON M-001/1615197 9780544593282 Journeys Stan	0.00	0.00	5,353.26	0.00
03/07/2018	PO_POENC	0000326359	1	RREQ385961	HOUGHTON M-001/1615195 9780544593268 Journeys Stan	0.00	-4,603.58	0.00	0.00
03/07/2018	PO_POENC	0000326359	1	RREQ385961	HOUGHTON M-001/1615195 9780544593268 Journeys Stan	0.00	0.00	4,960.36	0.00
03/10/2018	AP_VOUCHER	01005971	1	P0000325775	STAPLES DC-001/Guardian Soft Step Vinyl Anti-	0.00	0.00	-87.47	0.00
03/10/2018	AP_VOUCHER	01005971	1	P0000325775	STAPLES DC-001/Guardian Soft Step Vinyl Anti-	0.00	0.00	0.00	87.47
03/10/2018	AP_VOUCHER	01005980	4	P0000325775	STAPLES DC-001/Guardian Soft Step Vinyl Anti-	0.00	0.00	-87.47	0.00
03/10/2018	AP_VOUCHER	01005980	4	P0000325775	STAPLES DC-001/Guardian Soft Step Vinyl Anti-	0.00	0.00	0.00	87.47
03/13/2018	REQ_PREENC	REQ386596	1		School Health Corp/126356/Quote 2635469 - Cardiac	0.00	269.00	0.00	0.00
03/13/2018	PO_POENC	0000326740	1	RREQ386596	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	-269.00	0.00	0.00
03/13/2018	PO_POENC	0000326740	1	RREQ386596	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	289.85	0.00
03/14/2018	REQ_PREENC	REQ386711	4		Southland Envelope Co, Inc./126356/ELEMENTARY PUPI	0.00	6.95	0.00	0.00
03/14/2018	REQ_PREENC	REQ386711	3		Southland Envelope Co, Inc./126356/Home Language S	0.00	0.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386711	2		Southland Envelope Co, Inc./126356/HEALTH INFORMAT	0.00	31.90	0.00	0.00
03/14/2018	REQ_PREENC	REQ386711	1		Southland Envelope Co, Inc./126356/HEALTH PROFILE	0.00	37.63	0.00	0.00
03/15/2018	AP_VOUCHER	01006767	1	P0000325775	STAPLES DC-001/Guardian Soft Step Vinyl Anti-	0.00	0.00	0.00	-87.47
03/15/2018	AP_VOUCHER	01006767	1	P0000325775	STAPLES DC-001/Guardian Soft Step Vinyl Anti-	0.00	0.00	87.47	0.00
03/15/2018	CM_TRNXTN	0000002058	24023		000000000000002058 RREQ386711 HEALTH PROFILE ENVE	0.00	-37.50	0.00	0.00
03/15/2018	CM_TRNXTN	0000002058	24023		000000000000002058 RREQ386711 HEALTH PROFILE ENVE	0.00	0.00	0.00	37.50
03/15/2018	CM_TRNXTN	0000002059	24023		000000000000002059 RREQ386711 HEALTH INFORMATION	0.00	-31.90	0.00	0.00
03/15/2018	CM_TRNXTN	0000002059	24023		000000000000002059 RREQ386711 HEALTH INFORMATION	0.00	0.00	0.00	34.97
03/19/2018	REQ_PREENC	REQ387066	1		Waxie Sanitary Supply/126356/Q900-88 PRESS WRING B	0.00	97.51	0.00	0.00
03/19/2018	REQ_PREENC	REQ387066	2		Waxie Sanitary Supply/126356/71-IN TELESCP ALUM HA	0.00	37.02	0.00	0.00
03/19/2018	REQ_PREENC	REQ387066	3		Waxie Sanitary Supply/126356/18-IN BLUE MICROFIBER	0.00	42.14	0.00	0.00
03/19/2018	REQ_PREENC	REQ387066	4		Waxie Sanitary Supply/126356/18-IN LOCKABLE ALUMIN	0.00	48.19	0.00	0.00
03/19/2018	PO_POENC	0000327129	1	RREQ387066	WAXIE-001/Q900-88 PRESS WRING BUCKETYELLOW	0.00	0.00	105.07	0.00
03/19/2018	PO_POENC	0000327129	1	RREQ387066	WAXIE-001/Q900-88 PRESS WRING BUCKETYELLOW	0.00	-97.51	0.00	0.00
03/19/2018	PO_POENC	0000327129	2	RREQ387066	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	39.89	0.00
03/19/2018	PO_POENC	0000327129	2	RREQ387066	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	-37.02	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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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										
03/19/2018	PO_POENC	0000327129	3	RREQ387066	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00		0.00	45.41	0.00
03/19/2018	PO_POENC	0000327129	3	RREQ387066	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00		-42.14	0.00	0.00
03/19/2018	PO_POENC	0000327129	4	RREQ387066	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00		0.00	51.92	0.00
03/19/2018	PO_POENC	0000327129	4	RREQ387066	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00		-48.19	0.00	0.00
03/20/2018	REQ_PREENC	REQ387206	1		Lakeshore Equipment Co/126356/RR423 - Write & Wipe	0.00		42.27	0.00	0.00
03/20/2018	REQ_PREENC	REQ387206	2		Lakeshore Equipment Co/126356/KC70 - Write & Wipe	0.00		190.75	0.00	0.00
03/20/2018	REQ_PREENC	REQ387206	3		Lakeshore Equipment Co/126356/EEL136 - Trace & Writ	0.00		37.58	0.00	0.00
03/20/2018	REQ_PREENC	REQ387206	4		Lakeshore Equipment Co/126356/TC768 - Link-Togethe	0.00		56.38	0.00	0.00
03/20/2018	REQ_PREENC	REQ387212	1		Staples Contract & Commercial Inc/126356/Crayola T	0.00		145.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387212	2		Staples Contract & Commercial Inc/126356/Elmer's W	0.00		11.43	0.00	0.00
03/20/2018	PO_POENC	0000327188	4	RREQ387206	LAKESHORE CURR/TC768 - Link-Together Sentence Bloc	0.00		-56.38	0.00	0.00
03/20/2018	PO_POENC	0000327188	3	RREQ387206	LAKESHORE CURR/EEL136 - Trace & Write Story Stencil	0.00		-37.58	0.00	0.00
03/20/2018	PO_POENC	0000327188	4	RREQ387206	LAKESHORE CURR/TC768 - Link-Together Sentence Bloc	0.00		0.00	60.75	0.00
03/20/2018	PO_POENC	0000327188	2	RREQ387206	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00		0.00	205.53	0.00
03/20/2018	PO_POENC	0000327188	2	RREQ387206	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00		-190.75	0.00	0.00
03/20/2018	PO_POENC	0000327188	3	RREQ387206	LAKESHORE CURR/EEL136 - Trace & Write Story Stencil	0.00		0.00	40.49	0.00
03/20/2018	PO_POENC	0000327188	1	RREQ387206	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00		0.00	45.55	0.00
03/20/2018	PO_POENC	0000327188	1	RREQ387206	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00		-42.27	0.00	0.00
03/20/2018	PO_POENC	0000327190	1	RREQ387212	STAPLES DC-001/Crayola Triangular Crayons 8/Box	0.00		0.00	156.45	0.00
03/20/2018	PO_POENC	0000327190	1	RREQ387212	STAPLES DC-001/Crayola Triangular Crayons 8/Box	0.00		-145.20	0.00	0.00
03/20/2018	PO_POENC	0000327190	2	RREQ387212	STAPLES DC-001/Elmer's Washable School Glue White	0.00		0.00	12.32	0.00
03/20/2018	PO_POENC	0000327190	2	RREQ387212	STAPLES DC-001/Elmer's Washable School Glue White	0.00		-11.43	0.00	0.00
03/20/2018	REQ_PREENC	REQ387203	1		Staples Contract & Commercial Inc/126356/Crayola T	0.00		145.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387203	1		Staples Contract & Commercial Inc/126356/Crayola T	0.00		-145.20	0.00	0.00
03/22/2018	AP_VOUCHER	01008137	1	P0000327190	STAPLES DC-001/Crayola Triangular Crayons 8/	0.00		0.00	0.00	96.48
03/22/2018	AP_VOUCHER	01008137	1	P0000327190	STAPLES DC-001/Crayola Triangular Crayons 8/	0.00		0.00	-96.48	0.00
03/22/2018	AP_VOUCHER	01008137	2	P0000327190	STAPLES DC-001/Elmer's Washable School Glue	0.00		0.00	0.00	12.32
03/22/2018	AP_VOUCHER	01008137	2	P0000327190	STAPLES DC-001/Elmer's Washable School Glue	0.00		0.00	-12.32	0.00
03/22/2018	CM_TRNXTN	0000001953	24082		000000000000001953 RREQ386711 ELEMENTARY PUPIL CU	0.00		0.00	0.00	7.63
03/22/2018	CM_TRNXTN	0000001953	24082		000000000000001953 RREQ386711 ELEMENTARY PUPIL CU	0.00		-6.95	0.00	0.00
03/23/2018	AP_VOUCHER	01008420	3	P0000327129	WAXIE-001/71-IN TELESC ALUM HANDLE FORL	0.00		0.00	-39.89	0.00
03/23/2018	AP_VOUCHER	01008420	3	P0000327129	WAXIE-001/71-IN TELESC ALUM HANDLE FORL	0.00		0.00	0.00	39.89
03/23/2018	AP_VOUCHER	01008420	2	P0000327129	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI	0.00		0.00	-51.92	0.00
03/23/2018	AP_VOUCHER	01008420	2	P0000327129	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI	0.00		0.00	0.00	51.92
03/23/2018	AP_VOUCHER	01008420	1	P0000327129	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWE	0.00		0.00	-45.41	0.00
03/23/2018	AP_VOUCHER	01008420	1	P0000327129	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWE	0.00		0.00	0.00	45.41
03/23/2018	REQ_PREENC	REQ387633	1		Therapro, Inc./126356/TheraPro Tricky Fish THC1152	0.00		32.00	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	4301	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2018	REQ_PREENC	REQ387633	2		Therapro, Inc./126356/Therapro Tricky Fish THC1153	0.00		32.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387633	3		Therapro, Inc./126356/Therapro Jumbo arrows THC021	0.00		19.99	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387633	4		Therapro, Inc./126356/Therapro Jumbo arrows THC021	0.00		19.99	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387633	5		Therapro, Inc./126356/Therapro Kozie Sac PRI-KS28B	0.00		58.95	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387633	6		Therapro, Inc./126356/Therapro Putty Sampler CS152	0.00		21.95	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387633	7		Therapro, Inc./126356/Therapro Balance Board Maze	0.00		55.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387633	9		Therapro, Inc./126356/Therapro Time Timer Plus TAS	0.00		112.50	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387635	1		Therapro, Inc./126356/Therapro Balance Board Walk	0.00		240.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1622	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	308.68	
Number of Transactions 611						Totals	-41,910.45	0.00	1,706.95	27,244.63	12,958.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	5207	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399560	1		03/01/2018/Transfer of appropriations for Jerabek	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	5209	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399560	2		03/01/2018/Transfer of appropriations for Jerabek	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	5721	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396254	272	J#55238	01/31/2018/Printing Services: January 2018/Lined P	0.00		0.00	0.00	67.41	
02/01/2018	GL_JOURNAL	0000396254	273	J#55239	01/31/2018/Printing Services: January 2018/Letter	0.00		0.00	0.00	67.41	
02/01/2018	GL_JOURNAL	0000396254	274	J#55240	01/31/2018/Printing Services: January 2018/Nails a	0.00		0.00	0.00	8.74	
02/01/2018	GL_JOURNAL	0000396254	278	J#55279	01/31/2018/Printing Services: January 2018/Fancy w	0.00		0.00	0.00	18.07	
02/01/2018	GL_JOURNAL	0000396254	279	J#55280	01/31/2018/Printing Services: January 2018/Lined W	0.00		0.00	0.00	18.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	5721	01000	2018						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	283	J#55331	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	284	J#55332	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	285	J#55333	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	286	J#55334	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	293	J#55353	01/31/2018/Printing Services: January 2018/Spellin	0.00	0.00	0.00	0.00	13.55
02/01/2018	GL_JOURNAL	0000396254	292	J#55340	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	291	J#55339	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	290	J#55338	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	289	J#55337	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	288	J#55336	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
02/01/2018	GL_JOURNAL	0000396254	287	J#55335	01/31/2018/Printing Services: January 2018/NY Enga	0.00	0.00	0.00	0.00	7.16
03/05/2018	GL_JOURNAL	0000398266	238	J#55568	02/28/2018/Printing Services: February 2018/A Swee	0.00	0.00	0.00	0.00	8.70
03/05/2018	GL_JOURNAL	0000398266	239	J#55569	02/28/2018/Printing Services: February 2018/Luncht	0.00	0.00	0.00	0.00	8.70
03/05/2018	GL_JOURNAL	0000398266	240	J#55570	02/28/2018/Printing Services: February 2018/Bad Ti	0.00	0.00	0.00	0.00	8.70
03/05/2018	GL_JOURNAL	0000398266	229	J#55456	02/28/2018/Printing Services: February 2018/Unlock	0.00	0.00	0.00	0.00	18.07
03/05/2018	GL_JOURNAL	0000398266	226	J#55398	02/28/2018/Printing Services: February 2018/Letter	0.00	0.00	0.00	0.00	36.34
03/05/2018	GL_JOURNAL	0000398266	233	J#55497	02/28/2018/Printing Services: February 2018/Happy	0.00	0.00	0.00	0.00	2.26
03/05/2018	GL_JOURNAL	0000398266	234	J#55498	02/28/2018/Printing Services: February 2018/Happy	0.00	0.00	0.00	0.00	6.78
03/05/2018	GL_JOURNAL	0000398266	235	J#55499	02/28/2018/Printing Services: February 2018/Happy	0.00	0.00	0.00	0.00	2.26
04/03/2018	GL_JOURNAL	0000399522	299	J#55612	03/31/2018/Printing Services: March 2018/Double Bu	0.00	0.00	0.00	0.00	18.07
04/03/2018	GL_JOURNAL	0000399522	300	J#55618	03/31/2018/Printing Services: March 2018/Lined Pap	0.00	0.00	0.00	0.00	36.15
Number of Transactions 26						Totals	-410.88	0.00	0.00	410.88
<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										
01/09/2018	REQ_PREENC	REQ380651	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380651	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380651	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380651	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	0.00
01/17/2018	CM_TRNXTN	0000007640	23745		000000000000007640 RREQ380651 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	0.00
01/17/2018	CM_TRNXTN	0000007640	23745		000000000000007640 RREQ380651 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	474.60
02/27/2018	REQ_PREENC	REQ385192	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00
03/01/2018	CM_TRNXTN	0000007640	23913		000000000000007640 RREQ385192 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60
03/01/2018	CM_TRNXTN	0000007640	23913		000000000000007640 RREQ385192 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
Number of Transactions 9						Totals	-1,740.20	0.00	0.00	0.00	1,740.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	5735	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/21/2018	GL_BD_JRNL	0000397580	71		02/21/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	235	34663	02/28/2018/Field Trips: February 2018/Jerabek 2nd	0.00		0.00	0.00	420.00	
Number of Transactions 2						Totals	-210.00	210.00	0.00	0.00	420.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	5916	01000	2018							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/21/2018	GL_BD_JRNL	0000397627	1		02/01/2018/Transfer of appropriations for Jerabek	0.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	0000397625	1	No Jrnl Ref	02/21/2018/Transfer of expenditures for Jerabek El	0.00		0.00	0.00	999.00	
Number of Transactions 2						Totals	-999.00	0.00	0.00	0.00	999.00
Number of Transactions 690						Fund Totals 0000s	12,214.40	77,490.00	1,706.95	27,244.63	36,324.02
Number of Transactions 690						Resource Totals 96000	12,214.40	77,490.00	1,706.95	27,244.63	36,324.02
<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											
01/10/2018	REQ_PREENC	REQ380816	1		Usi Inc/126356/USI ValueWrap - School Roll Film -	0.00		273.60	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380927	1		Read Naturally Inc./126356/Item RL01D - Read Natur	0.00		2,755.00	0.00	0.00	
01/11/2018	PO_POENC	0000322879	1	RREQ380927	READ NATURALLY/Item RL01D - Read Naturally Renewal	0.00		-2,755.00	0.00	0.00	
01/11/2018	PO_POENC	0000322879	1	RREQ380927	READ NATURALLY/Item RL01D - Read Naturally Renewal	0.00		0.00	2,755.00	0.00	
01/11/2018	PO_POENC	0000322880	1	RREQ380816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	213.35	0.00	
01/11/2018	PO_POENC	0000322880	1	RREQ380816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	213.35	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	96200	4301	01000	2018					
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322880	1	RREQ380816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322880	1	RREQ380816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-213.35	0.00
01/11/2018	PO_POENC	0000322880	1	RREQ380816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-273.60	0.00	0.00
01/19/2018	AP_VOUCHER	00997175	1	P0000322880	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-213.35	0.00
01/19/2018	AP_VOUCHER	00997175	1	P0000322880	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	213.35
02/07/2018	PO_POENC	0000324532	1	RREQ383490	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	40.08	0.00
02/07/2018	PO_POENC	0000324532	1	RREQ383490	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-37.20	0.00	0.00
02/07/2018	PO_POENC	0000324532	2	RREQ383490	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	57.02	0.00
02/07/2018	PO_POENC	0000324532	2	RREQ383490	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	-52.92	0.00	0.00
02/07/2018	PO_POENC	0000324532	3	RREQ383490	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	49.26	0.00
02/07/2018	PO_POENC	0000324532	3	RREQ383490	STAPLES DC-001/Elmer's Washable School Glue White	0.00	-45.72	0.00	0.00
02/07/2018	PO_POENC	0000324532	4	RREQ383490	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	15.21	0.00
02/07/2018	PO_POENC	0000324532	4	RREQ383490	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-14.12	0.00	0.00
02/07/2018	PO_POENC	0000324532	5	RREQ383490	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00	0.00	19.50	0.00
02/07/2018	PO_POENC	0000324532	5	RREQ383490	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00	-18.10	0.00	0.00
02/07/2018	PO_POENC	0000324532	6	RREQ383490	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	0.00	27.24	0.00
02/07/2018	PO_POENC	0000324532	6	RREQ383490	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	-25.28	0.00	0.00
02/07/2018	REQ_PREENC	REQ383490	1		Staples Contract & Commercial Inc/126356/Dixon Tic	0.00	37.20	0.00	0.00
02/07/2018	REQ_PREENC	REQ383490	2		Staples Contract & Commercial Inc/126356/Crayola W	0.00	52.92	0.00	0.00
02/07/2018	REQ_PREENC	REQ383490	3		Staples Contract & Commercial Inc/126356/Elmer's W	0.00	45.72	0.00	0.00
02/07/2018	REQ_PREENC	REQ383490	4		Staples Contract & Commercial Inc/126356/Spectra D	0.00	14.12	0.00	0.00
02/07/2018	REQ_PREENC	REQ383490	5		Staples Contract & Commercial Inc/126356/Staples M	0.00	18.10	0.00	0.00
02/07/2018	REQ_PREENC	REQ383490	6		Staples Contract & Commercial Inc/126356/ScotchBlu	0.00	25.28	0.00	0.00
02/10/2018	AP_VOUCHER	01001190	2	P0000324532	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	0.00	57.03
02/10/2018	AP_VOUCHER	01001190	2	P0000324532	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	-57.02	0.00
02/10/2018	AP_VOUCHER	01001190	3	P0000324532	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	49.26
02/10/2018	AP_VOUCHER	01001190	3	P0000324532	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-49.26	0.00
02/10/2018	AP_VOUCHER	01001190	5	P0000324532	STAPLES DC-001/Staples Masking Tape 3/4"x 60	0.00	0.00	0.00	19.50
02/10/2018	AP_VOUCHER	01001190	5	P0000324532	STAPLES DC-001/Staples Masking Tape 3/4"x 60	0.00	0.00	-19.50	0.00
02/10/2018	AP_VOUCHER	01001190	6	P0000324532	STAPLES DC-001/ScotchBlue Painter's Tape Blu	0.00	0.00	0.00	27.24
02/10/2018	AP_VOUCHER	01001190	6	P0000324532	STAPLES DC-001/ScotchBlue Painter's Tape Blu	0.00	0.00	-27.24	0.00
02/10/2018	AP_VOUCHER	01001198	1	P0000324532	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	40.09
02/10/2018	AP_VOUCHER	01001198	1	P0000324532	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-40.08	0.00
02/10/2018	AP_VOUCHER	01001198	4	P0000324532	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	15.21
02/10/2018	AP_VOUCHER	01001198	4	P0000324532	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-15.21	0.00
03/02/2018	AP_VOUCHER	01004777	1	P0000322879	READ NATURALLY/Item RL01D - Read Naturally Re	0.00	0.00	-2,755.00	0.00
03/02/2018	AP_VOUCHER	01004777	1	P0000322879	READ NATURALLY/Item RL01D - Read Naturally Re	0.00	0.00	0.00	2,755.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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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 43					Totals	-3,176.68	0.00	0.00	0.00	3,176.68
Number of Transactions 43					Fund Totals 0000s	-3,176.68	0.00	0.00	0.00	3,176.68
Number of Transactions 43					Resource Totals 96200	-3,176.68	0.00	0.00	0.00	3,176.68
Number of Transactions 1,848					DeptID Totals 0156	-865,793.82	319,482.00	3,215.58	31,310.71	1,150,749.53
Number of Transactions 1,848					Report Totals	-865,793.82	319,482.00	3,215.58	31,310.71	1,150,749.53

End of Report