

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0156' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41
11/08/2016	GL_JOURNAL	PAY0368979	1092	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	2344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	899	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	104.77
01/04/2017	GL_JOURNAL	PAY0372051	2437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02
Number of Transactions 6						Totals	-2,082.96	0.00	0.00	2,082.96

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	2286	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	213		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2531	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	111.94
Number of Transactions 2						Totals	-111.94	0.00	0.00	111.94

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	2951	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	214		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2923	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	53.85
11/30/2016	GL_JOURNAL	PAY0370430	7517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.07
Number of Transactions 3						Totals	-204.92	0.00	0.00	204.92

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	3101	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.11
11/08/2016	GL_JOURNAL	PAY0368979	3297	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.10
12/21/2016	GL_JOURNAL	PAY0371733	6654	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.46
01/04/2017	GL_JOURNAL	PAY0372051	8553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39.25

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

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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	3101	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-122.92	0.00	0.00	0.00	122.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00000	3202	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	215		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4305	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.98	
Number of Transactions 2						Totals	-8.98	0.00	0.00	0.00	8.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00000	3301	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.58	
11/08/2016	GL_JOURNAL	PAY0368979	5089	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	18.19	
11/30/2016	GL_JOURNAL	PAY0370430	13577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.58	
12/08/2016	GL_JOURNAL	PAY0370921	4259	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10895	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.65	
01/04/2017	GL_JOURNAL	PAY0372051	13819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.53	
Number of Transactions 6						Totals	-40.73	0.00	0.00	0.00	40.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00000	3302	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	217		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000368994	216		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6436	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.55	
11/08/2016	GL_JOURNAL	PAY0368979	6438	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.12	
11/30/2016	GL_JOURNAL	PAY0370430	16367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.55	
Number of Transactions 5						Totals	-24.22	0.00	0.00	0.00	24.22

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3501	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.23	
11/08/2016	GL_JOURNAL	PAY0368979	7816	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.31	
11/30/2016	GL_JOURNAL	PAY0370430	30897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.22	
12/08/2016	GL_JOURNAL	PAY0370921	6586	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14934	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	31242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-1.05	0.00	0.00	1.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	3502	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	219		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000368994	218		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9161	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9163	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.16	0.00	0.00	0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	3601	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1456	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	1455	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	1346	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1347	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 4						Totals	-49.98	0.00	0.00	49.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00000	3602	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	72		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	3602	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	73		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6465	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.36
11/08/2016	GL_JOURNAL	PWC0369015	6466	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.62
12/09/2016	GL_JOURNAL	PWC0371039	6163	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.53
Number of Transactions 5						Totals	-9.51	0.00	0.00	9.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291267	1	RREQ339550	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00		-96.88	0.00
08/18/2016	PO_POENC	0000291267	1	RREQ339550	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00		0.00	0.00
08/18/2016	PO_POENC	0000291267	1	RREQ339550	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00		96.88	0.00
08/18/2016	REQ_PREENC	REQ339550	1		Office Depot/126356/Just Basics Basic Round-Ring V	0.00	-89.70		0.00	0.00
08/18/2016	REQ_PREENC	REQ339550	1		Office Depot/126356/Just Basics Basic Round-Ring V	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339550	1		Office Depot/126356/Just Basics Basic Round-Ring V	0.00	89.70		0.00	0.00
08/18/2016	PO_POENC	0000291268	3	RREQ339552	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00		-122.42	0.00
08/18/2016	PO_POENC	0000291268	3	RREQ339552	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00		0.00	0.00
08/18/2016	PO_POENC	0000291268	3	RREQ339552	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00		122.42	0.00
08/18/2016	PO_POENC	0000291268	2	RREQ339552	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00		-115.45	0.00
08/18/2016	PO_POENC	0000291268	2	RREQ339552	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00		0.00	0.00
08/18/2016	PO_POENC	0000291268	2	RREQ339552	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00		115.45	0.00
08/18/2016	PO_POENC	0000291268	1	RREQ339552	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00		-53.73	0.00
08/18/2016	PO_POENC	0000291268	1	RREQ339552	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00		0.00	0.00
08/18/2016	PO_POENC	0000291268	1	RREQ339552	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00		53.73	0.00
08/18/2016	REQ_PREENC	REQ339552	3		Office Depot/126356/Ticonderoga(R) Woodcase Pencil	0.00	-113.35		0.00	0.00
08/18/2016	REQ_PREENC	REQ339552	3		Office Depot/126356/Ticonderoga(R) Woodcase Pencil	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339552	3		Office Depot/126356/Ticonderoga(R) Woodcase Pencil	0.00	113.35		0.00	0.00
08/18/2016	REQ_PREENC	REQ339552	2		Office Depot/126356/Elmers(R) Glue Stick Classroom	0.00	-106.90		0.00	0.00
08/18/2016	REQ_PREENC	REQ339552	2		Office Depot/126356/Elmers(R) Glue Stick Classroom	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339552	2		Office Depot/126356/Elmers(R) Glue Stick Classroom	0.00	106.90		0.00	0.00
08/18/2016	REQ_PREENC	REQ339552	1		Office Depot/126356/Office Depot(R) Brand Filler P	0.00	-49.75		0.00	0.00
08/18/2016	REQ_PREENC	REQ339552	1		Office Depot/126356/Office Depot(R) Brand Filler P	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339552	1		Office Depot/126356/Office Depot(R) Brand Filler P	0.00	49.75		0.00	0.00
08/19/2016	REQ_PREENC	REQ339684	1		J P Morgan Broker-Dealer Holdings Inc/126356/DEPOS	0.00	0.00		0.00	0.00
08/19/2016	REQ_PREENC	REQ339684	1		J P Morgan Broker-Dealer Holdings Inc/126356/DEPOS	0.00	0.00		0.00	0.00

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

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0156	00000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339684	1		J P Morgan Broker-Dealer Holdings Inc/126356/DEPOS	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291535	1	RREQ339752	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	-10.43	0.00
08/22/2016	PO_POENC	0000291535	1	RREQ339752	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291535	1	RREQ339752	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	10.43	0.00
08/22/2016	REQ_PREENC	REQ339752	1		Office Depot/126356/Energizer(R) Max(R) Alkaline A	0.00		-9.66	0.00	0.00
08/22/2016	REQ_PREENC	REQ339752	1		Office Depot/126356/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339752	1		Office Depot/126356/Energizer(R) Max(R) Alkaline A	0.00		9.66	0.00	0.00
09/07/2016	PO_POENC	0000293173	1	RREQ341761	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	-128.50	0.00
09/07/2016	PO_POENC	0000293173	1	RREQ341761	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293173	1	RREQ341761	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	128.50	0.00
09/07/2016	REQ_PREENC	REQ341761	1		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00		-118.98	0.00	0.00
09/07/2016	REQ_PREENC	REQ341761	1		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341761	1		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00		118.98	0.00	0.00
09/08/2016	PO_POENC	0000293325	2	RREQ341753	MEREDITH D-001/Canon 41 color ink - CL-41 - 441031	0.00		0.00	-55.47	0.00
09/08/2016	PO_POENC	0000293325	2	RREQ341753	MEREDITH D-001/Canon 41 color ink - CL-41 - 441031	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293325	2	RREQ341753	MEREDITH D-001/Canon 41 color ink - CL-41 - 441031	0.00		0.00	55.47	0.00
09/08/2016	PO_POENC	0000293325	1	RREQ341753	MEREDITH D-001/Canon 40 black ink - PG-40 44103105	0.00		0.00	-48.32	0.00
09/08/2016	PO_POENC	0000293325	1	RREQ341753	MEREDITH D-001/Canon 40 black ink - PG-40 44103105	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293325	1	RREQ341753	MEREDITH D-001/Canon 40 black ink - PG-40 44103105	0.00		0.00	48.32	0.00
09/13/2016	REQ_PREENC	REQ342425	3		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		-935.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342425	3		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342425	3		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		935.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342425	2		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		-935.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342425	2		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342425	2		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		935.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342425	1		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		-1,473.75	0.00	0.00
09/13/2016	REQ_PREENC	REQ342425	1		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342425	1		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00		1,473.75	0.00	0.00
09/19/2016	PO_POENC	0000294207	3	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-1,010.02	0.00
09/19/2016	PO_POENC	0000294207	3	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-0.01	0.00
09/19/2016	PO_POENC	0000294207	3	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	1,010.02	0.00
09/19/2016	PO_POENC	0000294207	2	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-1,010.02	0.00
09/19/2016	PO_POENC	0000294207	2	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294207	2	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	1,010.02	0.00
09/19/2016	PO_POENC	0000294207	1	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-1,591.65	0.00
09/19/2016	PO_POENC	0000294207	1	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294207	1	RREQ342425	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	1,591.65	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	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	REQ_PREENC	REQ343465	2		Office Depot/126356/Pacon(R) Peacock(R) Super-Brig	0.00	-31.35	0.00	0.00
09/22/2016	REQ_PREENC	REQ343465	2		Office Depot/126356/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343465	2		Office Depot/126356/Pacon(R) Peacock(R) Super-Brig	0.00	31.35	0.00	0.00
09/22/2016	REQ_PREENC	REQ343465	1		Office Depot/126356/Pacon(R) Kaleidoscope Tag Sent	0.00	-13.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343465	1		Office Depot/126356/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343465	1		Office Depot/126356/Pacon(R) Kaleidoscope Tag Sent	0.00	13.30	0.00	0.00
09/22/2016	PO_POENC	0000294649	23	RREQ343463	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-26.24	0.00
09/22/2016	PO_POENC	0000294649	24	RREQ343463	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	26.24	0.00
09/22/2016	PO_POENC	0000294649	24	RREQ343463	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	24	RREQ343463	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-26.24	0.00
09/22/2016	PO_POENC	0000294649	25	RREQ343463	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	43.74	0.00
09/22/2016	PO_POENC	0000294649	25	RREQ343463	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	25	RREQ343463	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-43.74	0.00
09/22/2016	PO_POENC	0000294649	3	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.45	0.00
09/22/2016	PO_POENC	0000294649	3	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	3	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
09/22/2016	PO_POENC	0000294649	2	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-221.62	0.00
09/22/2016	PO_POENC	0000294649	2	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-0.01	0.00
09/22/2016	PO_POENC	0000294649	2	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	221.62	0.00
09/22/2016	PO_POENC	0000294649	1	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.91	0.00
09/22/2016	PO_POENC	0000294649	1	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	1	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.91	0.00
09/22/2016	PO_POENC	0000294649	10	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	35.37	0.00
09/22/2016	PO_POENC	0000294649	10	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	10	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-35.37	0.00
09/22/2016	PO_POENC	0000294649	11	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-8.53	0.00
09/22/2016	PO_POENC	0000294649	13	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	13.99	0.00
09/22/2016	PO_POENC	0000294649	13	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	13	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	-13.99	0.00
09/22/2016	PO_POENC	0000294649	14	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	15.61	0.00
09/22/2016	PO_POENC	0000294649	14	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	14	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	-15.61	0.00
09/22/2016	PO_POENC	0000294649	15	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	166.86	0.00
09/22/2016	PO_POENC	0000294649	15	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	15	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-166.86	0.00
09/22/2016	PO_POENC	0000294649	16	RREQ343463	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	172.63	0.00
09/22/2016	PO_POENC	0000294649	16	RREQ343463	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	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	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	PO_POENC	0000294649	16	RREQ343463	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-172.63	0.00
09/22/2016	PO_POENC	0000294649	17	RREQ343463	OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead Degree	0.00	0.00	194.35	0.00
09/22/2016	PO_POENC	0000294649	17	RREQ343463	OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead Degree	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	17	RREQ343463	OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead Degree	0.00	0.00	-194.35	0.00
09/22/2016	PO_POENC	0000294649	18	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.38	0.00
09/22/2016	PO_POENC	0000294649	18	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	18	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.38	0.00
09/22/2016	PO_POENC	0000294649	19	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
09/22/2016	PO_POENC	0000294649	19	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	19	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-9.99	0.00
09/22/2016	PO_POENC	0000294649	20	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	139.97	0.00
09/22/2016	PO_POENC	0000294649	20	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	20	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-139.97	0.00
09/22/2016	PO_POENC	0000294649	21	RREQ343463	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	119.82	0.00
09/22/2016	PO_POENC	0000294649	21	RREQ343463	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	21	RREQ343463	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-119.82	0.00
09/22/2016	PO_POENC	0000294649	22	RREQ343463	OFFICE DEPOT/Sharpie Twin Tip Fine Point and Ultra	0.00	0.00	56.83	0.00
09/22/2016	PO_POENC	0000294649	22	RREQ343463	OFFICE DEPOT/Sharpie Twin Tip Fine Point and Ultra	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	22	RREQ343463	OFFICE DEPOT/Sharpie Twin Tip Fine Point and Ultra	0.00	0.00	-56.83	0.00
09/22/2016	PO_POENC	0000294649	23	RREQ343463	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	26.24	0.00
09/22/2016	PO_POENC	0000294649	23	RREQ343463	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	12	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	-13.99	0.00
09/22/2016	PO_POENC	0000294649	12	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	12	RREQ343463	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	13.99	0.00
09/22/2016	PO_POENC	0000294649	11	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	11	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.53	0.00
09/22/2016	PO_POENC	0000294649	9	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-18.73	0.00
09/22/2016	PO_POENC	0000294649	9	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	9	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	18.73	0.00
09/22/2016	PO_POENC	0000294649	8	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-107.46	0.00
09/22/2016	PO_POENC	0000294649	8	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	8	RREQ343463	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	107.46	0.00
09/22/2016	PO_POENC	0000294649	7	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.37	0.00
09/22/2016	PO_POENC	0000294649	7	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	7	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
09/22/2016	PO_POENC	0000294649	6	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-11.45	0.00
09/22/2016	PO_POENC	0000294649	6	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	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	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	PO_POENC	0000294649	6	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	11.45	0.00
09/22/2016	PO_POENC	0000294649	5	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.45	0.00
09/22/2016	PO_POENC	0000294649	5	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	5	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
09/22/2016	PO_POENC	0000294649	4	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.37	0.00
09/22/2016	PO_POENC	0000294649	4	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294649	4	RREQ343463	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
09/22/2016	REQ_PREENC	REQ343463	25		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	-40.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	25		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	25		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	40.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	22		Office Depot/126356/Sharpie Twin Tip Fine Point an	0.00	-52.62	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	22		Office Depot/126356/Sharpie Twin Tip Fine Point an	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	22		Office Depot/126356/Sharpie Twin Tip Fine Point an	0.00	52.62	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	21		Office Depot/126356/Ticonderoga(R) Tri-Write Begin	0.00	-110.94	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	21		Office Depot/126356/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	21		Office Depot/126356/Ticonderoga(R) Tri-Write Begin	0.00	110.94	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	19		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	-9.25	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	19		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	19		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	18		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	-23.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	18		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	18		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	23.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	14		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	-14.45	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	14		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	14		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	14.45	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	13		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	-12.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	13		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	13		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	12.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	12		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	-12.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	12		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	12		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	12.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	10		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	-32.75	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	10		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	10		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	32.75	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	9		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	-17.34	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	9		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	9		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	17.34	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343463	8		Office Depot/126356/Office Depot(R) Brand Staples	0.00		-99.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	8		Office Depot/126356/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	8		Office Depot/126356/Office Depot(R) Brand Staples	0.00		99.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	6		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		-10.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	6		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	6		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		10.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	5		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		-9.68	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	5		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	5		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		9.68	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	4		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		-9.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	4		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	3		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		-9.68	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	3		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	3		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00		9.68	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	2		Office Depot/126356/Office Depot(R) Brand Ruled Fi	0.00		-205.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	2		Office Depot/126356/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	2		Office Depot/126356/Office Depot(R) Brand Ruled Fi	0.00		205.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	1		Office Depot/126356/Office Depot(R) Brand File Fol	0.00		-12.88	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	1		Office Depot/126356/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	1		Office Depot/126356/Office Depot(R) Brand File Fol	0.00		12.88	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	24		Office Depot/126356/Sharpie(R) Permanent Fine-Poin	0.00		-24.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	24		Office Depot/126356/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	24		Office Depot/126356/Sharpie(R) Permanent Fine-Poin	0.00		24.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	23		Office Depot/126356/Sharpie(R) Permanent Fine-Poin	0.00		-24.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	23		Office Depot/126356/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	23		Office Depot/126356/Sharpie(R) Permanent Fine-Poin	0.00		24.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	20		Office Depot/126356/Office Depot(R) Brand 100 Recy	0.00		-129.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	20		Office Depot/126356/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	20		Office Depot/126356/Office Depot(R) Brand 100 Recy	0.00		129.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	17		Office Depot/126356/Dixon Oriole Pencil - #2 Lead	0.00		-179.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	17		Office Depot/126356/Dixon Oriole Pencil - #2 Lead	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	17		Office Depot/126356/Dixon Oriole Pencil - #2 Lead	0.00		179.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	16		Office Depot/126356/Dixon(R) Oriole Pencils Yellow	0.00		-159.84	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	16		Office Depot/126356/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	16		Office Depot/126356/Dixon(R) Oriole Pencils Yellow	0.00		159.84	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	15		Office Depot/126356/Office Depot(R) Brand Metal De	0.00		-154.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	15		Office Depot/126356/Office Depot(R) Brand Metal De	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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Run Date 01/06/2017  
Run Time 08:59:59

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	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	REQ_PREENC	REQ343463	15		Office Depot/126356/Office Depot(R) Brand Metal De	0.00	154.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	11		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	-7.90	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	11		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	11		Office Depot/126356/Office Depot(R) Brand Self-Sti	0.00	7.90	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	7		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	7		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	7		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343463	4		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
09/23/2016	PO_POENC	0000294733	1	RREQ343566	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	419.84	0.00
09/23/2016	PO_POENC	0000294733	1	RREQ343566	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294733	1	RREQ343566	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	-419.84	0.00
09/23/2016	REQ_PREENC	REQ343566	1		Office Depot/126356/Sparco 80 Recycled Wide-Ruled	0.00	388.74	0.00	0.00
09/23/2016	REQ_PREENC	REQ343566	1		Office Depot/126356/Sparco 80 Recycled Wide-Ruled	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343566	1		Office Depot/126356/Sparco 80 Recycled Wide-Ruled	0.00	-388.74	0.00	0.00
09/23/2016	PO_POENC	0000294727	1	RREQ343534	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Class P	0.00	0.00	109.97	0.00
09/23/2016	PO_POENC	0000294727	1	RREQ343534	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Class P	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294727	1	RREQ343534	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Class P	0.00	0.00	-109.97	0.00
09/23/2016	PO_POENC	0000294731	1	RREQ343465	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	14.36	0.00
09/23/2016	PO_POENC	0000294731	1	RREQ343465	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294731	1	RREQ343465	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-14.36	0.00
09/23/2016	PO_POENC	0000294731	2	RREQ343465	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	33.86	0.00
09/23/2016	PO_POENC	0000294731	2	RREQ343465	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294731	2	RREQ343465	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-33.86	0.00
09/23/2016	REQ_PREENC	REQ343534	1		Office Depot/126356/Mr. Sketch(R) Scented Markers	0.00	101.82	0.00	0.00
09/23/2016	REQ_PREENC	REQ343534	1		Office Depot/126356/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343534	1		Office Depot/126356/Mr. Sketch(R) Scented Markers	0.00	-101.82	0.00	0.00
09/23/2016	PO_POENC	0000294729	1	RREQ343557	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	1,119.57	0.00
09/23/2016	PO_POENC	0000294729	1	RREQ343557	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294729	1	RREQ343557	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	-1,119.57	0.00
09/23/2016	REQ_PREENC	REQ343557	1		Office Depot/126356/Sparco 80 Recycled Wide-Ruled	0.00	1,036.64	0.00	0.00
09/23/2016	REQ_PREENC	REQ343557	1		Office Depot/126356/Sparco 80 Recycled Wide-Ruled	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343557	1		Office Depot/126356/Sparco 80 Recycled Wide-Ruled	0.00	-1,036.64	0.00	0.00
09/23/2016	PO_POENC	0000294767	5	RREQ343476	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	-37.90	0.00
09/23/2016	PO_POENC	0000294767	5	RREQ343476	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294767	5	RREQ343476	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	37.90	0.00
09/23/2016	PO_POENC	0000294767	4	RREQ343476	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18	0.00	0.00	-37.86	0.00
09/23/2016	PO_POENC	0000294767	4	RREQ343476	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	00000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	PO_POENC	0000294767	4	RREQ343476	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18	0.00	0.00	0.00	37.86	0.00
09/23/2016	PO_POENC	0000294767	3	RREQ343476	SCHOOL HEA-002/Zipper Seal Top Reclosable Clear Ba	0.00	0.00	0.00	-13.88	0.00
09/23/2016	PO_POENC	0000294767	3	RREQ343476	SCHOOL HEA-002/Zipper Seal Top Reclosable Clear Ba	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294767	3	RREQ343476	SCHOOL HEA-002/Zipper Seal Top Reclosable Clear Ba	0.00	0.00	0.00	13.88	0.00
09/23/2016	PO_POENC	0000294767	2	RREQ343476	SCHOOL HEA-002/School Health Adhesive Bandages XL	0.00	0.00	0.00	-19.85	0.00
09/23/2016	PO_POENC	0000294767	2	RREQ343476	SCHOOL HEA-002/School Health Adhesive Bandages XL	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294767	2	RREQ343476	SCHOOL HEA-002/School Health Adhesive Bandages XL	0.00	0.00	0.00	19.85	0.00
09/23/2016	PO_POENC	0000294767	1	RREQ343476	SCHOOL HEA-002/School Health brand bulk fabric ban	0.00	0.00	0.00	-104.14	0.00
09/23/2016	PO_POENC	0000294767	1	RREQ343476	SCHOOL HEA-002/School Health brand bulk fabric ban	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294767	1	RREQ343476	SCHOOL HEA-002/School Health brand bulk fabric ban	0.00	0.00	0.00	104.14	0.00
09/27/2016	PO_POENC	0000294942	2	RREQ343840	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	-171.66	0.00
09/27/2016	PO_POENC	0000294942	2	RREQ343840	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294942	2	RREQ343840	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	171.66	0.00
09/27/2016	PO_POENC	0000294942	1	RREQ343840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	-82.77	0.00
09/27/2016	PO_POENC	0000294942	1	RREQ343840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294942	1	RREQ343840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	82.77	0.00
09/27/2016	REQ_PREENC	REQ343840	2		Office Depot/126356/Post-it(R) Bleed Resistant Sel	0.00	-158.94	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343840	2		Office Depot/126356/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343840	2		Office Depot/126356/Post-it(R) Bleed Resistant Sel	0.00	158.94	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343840	1		Office Depot/126356/Pacon(R) Chart Tablet 24 x 32	0.00	-76.64	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343840	1		Office Depot/126356/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343840	1		Office Depot/126356/Pacon(R) Chart Tablet 24 x 32	0.00	76.64	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295441	2	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-15.85	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295441	2	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	-17.12	0.00
10/04/2016	PO_POENC	0000295441	2	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295441	2	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	17.12	0.00
10/04/2016	PO_POENC	0000295441	2	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	17.12	0.00
10/04/2016	PO_POENC	0000295441	1	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-11.20	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295441	1	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	-12.10	0.00
10/04/2016	PO_POENC	0000295441	1	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295441	1	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	12.10	0.00
10/04/2016	PO_POENC	0000295441	1	RREQ344511	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	12.10	0.00
10/04/2016	REQ_PREENC	REQ344511	2		Office Depot/126356/Pacon(R) Chart Tablet 24 x 16	0.00	-15.85	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344511	2		Office Depot/126356/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344511	2		Office Depot/126356/Pacon(R) Chart Tablet 24 x 16	0.00	15.85	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344511	2		Office Depot/126356/Pacon(R) Chart Tablet 24 x 16	0.00	15.85	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344511	1		Office Depot/126356/Pacon(R) Chart Tablet 24 x 16	0.00	-11.20	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	00000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	REQ_PREENC	REQ344511	1		Office Depot/126356/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344511	1		Office Depot/126356/Pacon(R) Chart Tablet 24 x 16	0.00		11.20	0.00	0.00
10/04/2016	REQ_PREENC	REQ344511	1		Office Depot/126356/Pacon(R) Chart Tablet 24 x 16	0.00		11.20	0.00	0.00
10/05/2016	AP_VOUCHER	00916793	1	P0000295441	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	-17.12	0.00
10/05/2016	AP_VOUCHER	00916793	1	P0000295441	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	17.12
10/05/2016	AP_VOUCHER	00916802	1	P0000295441	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	-12.10	0.00
10/05/2016	AP_VOUCHER	00916802	1	P0000295441	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	12.10
10/06/2016	AP_VOUCHER	00917102	1	P0000294729	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled	0.00		0.00	0.00	0.00
10/06/2016	AP_VOUCHER	00917102	1	P0000294729	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled	0.00		0.00	0.00	-69.97
10/10/2016	AP_VOUCHER	00917585	3	P0000294983	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00		0.00	-1,178.04	0.00
10/10/2016	AP_VOUCHER	00917585	3	P0000294983	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00		0.00	0.00	1,178.04
10/10/2016	AP_VOUCHER	00917585	2	P0000294983	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00		0.00	-1,098.90	0.00
10/10/2016	AP_VOUCHER	00917585	2	P0000294983	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00		0.00	0.00	1,098.90
10/10/2016	AP_VOUCHER	00917585	1	P0000294983	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00		0.00	-1,011.15	0.00
10/10/2016	AP_VOUCHER	00917585	1	P0000294983	EDUCATORS PUBL/Wordly Wise 3000 3rd ed Studen	0.00		0.00	0.00	1,011.15
10/11/2016	GL_BD_JRNL	CO00367048	43		10/06/2016/Transfer of appropriations from Distric	36.00		0.00	0.00	0.00
10/13/2016	AP_VOUCHER	00918489	5	P0000294767	SCHOOL HEA-002/Probe Covers for Welch Allyn S	0.00		0.00	-37.90	0.00
10/13/2016	AP_VOUCHER	00918489	5	P0000294767	SCHOOL HEA-002/Probe Covers for Welch Allyn S	0.00		0.00	0.00	40.93
10/13/2016	AP_VOUCHER	00918489	4	P0000294767	SCHOOL HEA-002/Economy Smooth Exam Paper Roll	0.00		0.00	-37.86	0.00
10/13/2016	AP_VOUCHER	00918489	4	P0000294767	SCHOOL HEA-002/Economy Smooth Exam Paper Roll	0.00		0.00	0.00	40.89
10/13/2016	AP_VOUCHER	00918489	3	P0000294767	SCHOOL HEA-002/Zipper Seal Top Reclosable Cle	0.00		0.00	-13.88	0.00
10/13/2016	AP_VOUCHER	00918489	3	P0000294767	SCHOOL HEA-002/Zipper Seal Top Reclosable Cle	0.00		0.00	0.00	14.99
10/13/2016	AP_VOUCHER	00918489	2	P0000294767	SCHOOL HEA-002/School Health Adhesive Bandage	0.00		0.00	-19.85	0.00
10/13/2016	AP_VOUCHER	00918489	2	P0000294767	SCHOOL HEA-002/School Health Adhesive Bandage	0.00		0.00	0.00	21.44
10/13/2016	AP_VOUCHER	00918489	1	P0000294767	SCHOOL HEA-002/School Health brand bulk fabri	0.00		0.00	-104.14	0.00
10/13/2016	AP_VOUCHER	00918489	1	P0000294767	SCHOOL HEA-002/School Health brand bulk fabri	0.00		0.00	0.00	112.47
10/13/2016	AP_VOUCHER	00918545	2	P0000293325	MEREDITH D-001/Canon 41 color ink - CL-41 - 4	0.00		0.00	-55.47	0.00
10/13/2016	AP_VOUCHER	00918545	2	P0000293325	MEREDITH D-001/Canon 41 color ink - CL-41 - 4	0.00		0.00	0.00	55.47
10/13/2016	AP_VOUCHER	00918545	1	P0000293325	MEREDITH D-001/Canon 40 black ink - PG-40 441	0.00		0.00	-48.32	0.00
10/13/2016	AP_VOUCHER	00918545	1	P0000293325	MEREDITH D-001/Canon 40 black ink - PG-40 441	0.00		0.00	0.00	48.32
10/14/2016	PO_POENC	0000296273	1	RREQ345643	OFFICE DEPOT/Pentel 24/7 Rollerball Pen - Medium P	0.00		0.00	-27.10	0.00
10/14/2016	PO_POENC	0000296273	1	RREQ345643	OFFICE DEPOT/Pentel 24/7 Rollerball Pen - Medium P	0.00		0.00	0.00	0.00
10/14/2016	PO_POENC	0000296273	1	RREQ345643	OFFICE DEPOT/Pentel 24/7 Rollerball Pen - Medium P	0.00		0.00	27.10	0.00
10/14/2016	PO_POENC	0000296273	1	RREQ345643	OFFICE DEPOT/Pentel 24/7 Rollerball Pen - Medium P	0.00		0.00	27.10	0.00
10/14/2016	PO_POENC	0000296273	1	RREQ345643	OFFICE DEPOT/Pentel 24/7 Rollerball Pen - Medium P	0.00		-25.09	0.00	0.00
10/14/2016	REQ_PREENC	REQ345643	1		Office Depot/126356/Pentel 24/7 Rollerball Pen - M	0.00		-25.09	0.00	0.00
10/14/2016	REQ_PREENC	REQ345643	1		Office Depot/126356/Pentel 24/7 Rollerball Pen - M	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	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	REQ_PREENC	REQ345643	1		Office Depot/126356/Pentel 24/7 Rollerball Pen - M	0.00	25.09	0.00	0.00
10/14/2016	REQ_PREENC	REQ345643	1		Office Depot/126356/Pentel 24/7 Rollerball Pen - M	0.00	25.09	0.00	0.00
10/15/2016	AP_VOUCHER	00918878	1	P0000296273	OFFICE DEPOT/Pentel 24/7 Rollerball Pen - M	0.00	0.00	-27.10	0.00
10/15/2016	AP_VOUCHER	00918878	1	P0000296273	OFFICE DEPOT/Pentel 24/7 Rollerball Pen - M	0.00	0.00	0.00	27.10
10/18/2016	PO_POENC	0000296456	3	RREQ345906	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	10.50	0.00	0.00
10/18/2016	PO_POENC	0000296456	3	RREQ345906	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	-10.50	0.00	0.00
10/18/2016	PO_POENC	0000296456	3	RREQ345906	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	-10.50	0.00	0.00
10/18/2016	PO_POENC	0000296456	3	RREQ345906	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	0.00	-11.34	0.00
10/18/2016	PO_POENC	0000296456	3	RREQ345906	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	0.00	11.34	0.00
10/18/2016	PO_POENC	0000296456	3	RREQ345906	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	0.00	11.34	0.00
10/18/2016	PO_POENC	0000296456	2	RREQ345906	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-4.45	0.00	0.00
10/18/2016	PO_POENC	0000296456	2	RREQ345906	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-4.81	0.00
10/18/2016	PO_POENC	0000296456	2	RREQ345906	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296456	2	RREQ345906	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.81	0.00
10/18/2016	PO_POENC	0000296456	2	RREQ345906	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.81	0.00
10/18/2016	PO_POENC	0000296456	1	RREQ345906	OFFICE DEPOT/Officemate(R) OIC(R) Side-Load Letter	0.00	-4.99	0.00	0.00
10/18/2016	PO_POENC	0000296456	1	RREQ345906	OFFICE DEPOT/Officemate(R) OIC(R) Side-Load Letter	0.00	0.00	-5.39	0.00
10/18/2016	PO_POENC	0000296456	1	RREQ345906	OFFICE DEPOT/Officemate(R) OIC(R) Side-Load Letter	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296456	1	RREQ345906	OFFICE DEPOT/Officemate(R) OIC(R) Side-Load Letter	0.00	0.00	5.39	0.00
10/18/2016	PO_POENC	0000296456	1	RREQ345906	OFFICE DEPOT/Officemate(R) OIC(R) Side-Load Letter	0.00	0.00	5.39	0.00
10/18/2016	REQ_PREENC	REQ345906	3		Office Depot/126356/Smead(R) Poly File Folders 9 1	0.00	-10.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	3		Office Depot/126356/Smead(R) Poly File Folders 9 1	0.00	10.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	3		Office Depot/126356/Smead(R) Poly File Folders 9 1	0.00	10.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	2		Office Depot/126356/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-4.45	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	2		Office Depot/126356/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	2		Office Depot/126356/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.45	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	2		Office Depot/126356/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.45	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	1		Office Depot/126356/Officemate(R) OIC(R) Side-Load	0.00	-4.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	1		Office Depot/126356/Officemate(R) OIC(R) Side-Load	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	1		Office Depot/126356/Officemate(R) OIC(R) Side-Load	0.00	4.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345906	1		Office Depot/126356/Officemate(R) OIC(R) Side-Load	0.00	4.99	0.00	0.00
10/19/2016	AP_VOUCHER	00919893	3	P0000296456	OFFICE DEPOT/Smead(R) Poly File Folders 9	0.00	0.00	-11.34	0.00
10/19/2016	AP_VOUCHER	00919893	3	P0000296456	OFFICE DEPOT/Smead(R) Poly File Folders 9	0.00	0.00	0.00	11.34
10/19/2016	AP_VOUCHER	00919893	2	P0000296456	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-4.81	0.00
10/19/2016	AP_VOUCHER	00919893	2	P0000296456	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	4.81
10/19/2016	AP_VOUCHER	00919893	1	P0000296456	OFFICE DEPOT/Officemate(R) OIC(R) Side-Load	0.00	0.00	-5.39	0.00
10/19/2016	AP_VOUCHER	00919893	1	P0000296456	OFFICE DEPOT/Officemate(R) OIC(R) Side-Load	0.00	0.00	0.00	5.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	PO_POENC	0000296562	1	RREQ346051	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.79	0.00	0.00
10/19/2016	PO_POENC	0000296562	1	RREQ346051	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.49	0.00
10/19/2016	PO_POENC	0000296562	1	RREQ346051	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296562	1	RREQ346051	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.49	0.00
10/19/2016	PO_POENC	0000296562	1	RREQ346051	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.49	0.00
10/19/2016	REQ_PREENC	REQ346051	1		Office Depot/126356/Office Depot(R) Brand White In	0.00	-8.79	0.00	0.00
10/19/2016	REQ_PREENC	REQ346051	1		Office Depot/126356/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346051	1		Office Depot/126356/Office Depot(R) Brand White In	0.00	8.79	0.00	0.00
10/19/2016	REQ_PREENC	REQ346051	1		Office Depot/126356/Office Depot(R) Brand White In	0.00	8.79	0.00	0.00
10/20/2016	AP_VOUCHER	00920205	1	P0000296562	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.49	0.00
10/20/2016	AP_VOUCHER	00920205	1	P0000296562	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.49
10/20/2016	REQ_PREENC	REQ346152	1		126356/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346152	1		126356/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346152	1		126356/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346152	1		126356/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346728	1		Lightspeed Systems Corp/126356/Lightspeed One RedM	0.00	-84.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346728	1		Lightspeed Systems Corp/126356/Lightspeed One RedM	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346728	1		Lightspeed Systems Corp/126356/Lightspeed One RedM	0.00	84.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346728	1		Lightspeed Systems Corp/126356/Lightspeed One RedM	0.00	84.00	0.00	0.00
10/27/2016	AP_VOUCHER	00921849	1	P0000296456	OFFICE DEPOT/Smead(R) Poly File Folders 9	0.00	0.00	11.34	0.00
10/27/2016	AP_VOUCHER	00921849	1	P0000296456	OFFICE DEPOT/Smead(R) Poly File Folders 9	0.00	0.00	0.00	-11.34
10/28/2016	REQ_PREENC	REQ346957	1		Trucomm SBS Inc/126356/1 year parts/labor agreemen	0.00	899.00	0.00	0.00
10/28/2016	PO_POENC	0000297241	1	RREQ346957	TRUCOMM SB-001/1 year parts/labor agreement for ph	0.00	-899.00	0.00	0.00
10/28/2016	PO_POENC	0000297241	1	RREQ346957	TRUCOMM SB-001/1 year parts/labor agreement for ph	0.00	0.00	899.00	0.00
10/31/2016	PO_POENC	0000297336	1	RREQ346728	LIGHTSPEED-001/Lightspeed One RedMike Replacement	0.00	-84.00	0.00	0.00
10/31/2016	PO_POENC	0000297336	1	RREQ346728	LIGHTSPEED-001/Lightspeed One RedMike Replacement	0.00	0.00	-90.72	0.00
10/31/2016	PO_POENC	0000297336	1	RREQ346728	LIGHTSPEED-001/Lightspeed One RedMike Replacement	0.00	0.00	90.72	0.00
10/31/2016	REQ_PREENC	REQ347142	16		Office Depot/126356/Pacon(R) Quadrille-Ruled Heavy	0.00	41.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	9		Office Depot/126356/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	8		Office Depot/126356/PAPER BOND 11X8.5	0.00	269.70	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	7		Office Depot/126356/Smead(R) Reinforced Tab Guide-	0.00	259.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	20		Office Depot/126356/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	19		Office Depot/126356/Elmers(R) School Glue 4 oz	0.00	23.10	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	18		Office Depot/126356/PAPER BOND 8WX6.25L 500RM WH	0.00	329.70	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	17		Office Depot/126356/Pacon(R) Manila Drawing Paper	0.00	40.15	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	15		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	15		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2016	REQ_PREENC	REQ347142	15		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	15		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	14		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	13		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	12		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	11		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	6		Office Depot/126356/Oxford(R) Brand White Index Ca	0.00	11.60	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	5		Office Depot/126356/Oxford(R) Index Cards Blank 3	0.00	3.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	4		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	3		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	2		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347142	1		Office Depot/126356/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
10/31/2016	PO_POENC	0000297388	18	RREQ347142	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-329.70	0.00	0.00
10/31/2016	PO_POENC	0000297388	18	RREQ347142	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	356.08	0.00
10/31/2016	PO_POENC	0000297388	16	RREQ347142	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-41.80	0.00	0.00
10/31/2016	PO_POENC	0000297388	10	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
10/31/2016	PO_POENC	0000297388	10	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
10/31/2016	PO_POENC	0000297388	8	RREQ347142	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-269.70	0.00	0.00
10/31/2016	PO_POENC	0000297388	5	RREQ347142	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-3.90	0.00	0.00
10/31/2016	PO_POENC	0000297388	5	RREQ347142	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	4.21	0.00
10/31/2016	PO_POENC	0000297388	3	RREQ347142	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
10/31/2016	PO_POENC	0000297388	2	RREQ347142	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
10/31/2016	PO_POENC	0000297388	1	RREQ347142	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.36	0.00
10/31/2016	PO_POENC	0000297388	20	RREQ347142	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.04	0.00	0.00
10/31/2016	PO_POENC	0000297388	20	RREQ347142	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00
10/31/2016	PO_POENC	0000297388	19	RREQ347142	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-23.10	0.00	0.00
10/31/2016	PO_POENC	0000297388	19	RREQ347142	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	24.95	0.00
10/31/2016	PO_POENC	0000297388	17	RREQ347142	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-40.15	0.00	0.00
10/31/2016	PO_POENC	0000297388	17	RREQ347142	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	43.36	0.00
10/31/2016	PO_POENC	0000297388	16	RREQ347142	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	45.14	0.00
10/31/2016	PO_POENC	0000297388	15	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
10/31/2016	PO_POENC	0000297388	15	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.71	0.00
10/31/2016	PO_POENC	0000297388	15	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/31/2016	PO_POENC	0000297388	14	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
10/31/2016	PO_POENC	0000297388	14	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/31/2016	PO_POENC	0000297388	13	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2016	PO_POENC	0000297388	13	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
10/31/2016	PO_POENC	0000297388	12	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
10/31/2016	PO_POENC	0000297388	12	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
10/31/2016	PO_POENC	0000297388	11	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
10/31/2016	PO_POENC	0000297388	11	RREQ347142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
10/31/2016	PO_POENC	0000297388	9	RREQ347142	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-6.72	0.00	0.00
10/31/2016	PO_POENC	0000297388	9	RREQ347142	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.26	0.00
10/31/2016	PO_POENC	0000297388	8	RREQ347142	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	291.28	0.00
10/31/2016	PO_POENC	0000297388	7	RREQ347142	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-259.90	0.00	0.00
10/31/2016	PO_POENC	0000297388	7	RREQ347142	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	280.69	0.00
10/31/2016	PO_POENC	0000297388	6	RREQ347142	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	-11.60	0.00	0.00
10/31/2016	PO_POENC	0000297388	6	RREQ347142	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	12.53	0.00
10/31/2016	PO_POENC	0000297388	4	RREQ347142	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
10/31/2016	PO_POENC	0000297388	4	RREQ347142	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
10/31/2016	PO_POENC	0000297388	3	RREQ347142	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
10/31/2016	PO_POENC	0000297388	2	RREQ347142	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
10/31/2016	PO_POENC	0000297388	1	RREQ347142	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-17.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922706	4	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
11/01/2016	AP_VOUCHER	00922706	4	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
11/01/2016	AP_VOUCHER	00922706	3	P0000297388	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-4.21	0.00
11/01/2016	AP_VOUCHER	00922706	3	P0000297388	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	4.21
11/01/2016	AP_VOUCHER	00922706	2	P0000297388	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00
11/01/2016	AP_VOUCHER	00922706	2	P0000297388	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13
11/01/2016	AP_VOUCHER	00922706	1	P0000297388	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00
11/01/2016	AP_VOUCHER	00922706	1	P0000297388	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.14
11/01/2016	AP_VOUCHER	00922745	1	P0000297388	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00
11/01/2016	AP_VOUCHER	00922745	1	P0000297388	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13
11/01/2016	AP_VOUCHER	00922733	13	P0000297388	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.60	0.00
11/01/2016	AP_VOUCHER	00922733	13	P0000297388	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	7.60
11/01/2016	AP_VOUCHER	00922733	12	P0000297388	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-24.95	0.00
11/01/2016	AP_VOUCHER	00922733	12	P0000297388	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	24.95
11/01/2016	AP_VOUCHER	00922733	11	P0000297388	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-356.07	0.00
11/01/2016	AP_VOUCHER	00922733	11	P0000297388	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	356.07
11/01/2016	AP_VOUCHER	00922733	10	P0000297388	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-43.36	0.00
11/01/2016	AP_VOUCHER	00922733	10	P0000297388	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	43.36
11/01/2016	AP_VOUCHER	00922733	9	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
11/01/2016	AP_VOUCHER	00922733	9	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
<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	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	AP_VOUCHER	00922733	8	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
11/01/2016	AP_VOUCHER	00922733	8	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
11/01/2016	AP_VOUCHER	00922733	7	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
11/01/2016	AP_VOUCHER	00922733	7	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
11/01/2016	AP_VOUCHER	00922733	6	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
11/01/2016	AP_VOUCHER	00922733	6	P0000297388	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
11/01/2016	AP_VOUCHER	00922733	5	P0000297388	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.26	0.00
11/01/2016	AP_VOUCHER	00922733	5	P0000297388	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.26
11/01/2016	AP_VOUCHER	00922733	4	P0000297388	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-291.28	0.00
11/01/2016	AP_VOUCHER	00922733	4	P0000297388	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	291.28
11/01/2016	AP_VOUCHER	00922733	3	P0000297388	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-280.69	0.00
11/01/2016	AP_VOUCHER	00922733	3	P0000297388	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	280.69
11/01/2016	AP_VOUCHER	00922733	2	P0000297388	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	-12.53	0.00
11/01/2016	AP_VOUCHER	00922733	2	P0000297388	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	12.53
11/01/2016	AP_VOUCHER	00922733	1	P0000297388	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.36	0.00
11/01/2016	AP_VOUCHER	00922733	1	P0000297388	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	18.36
11/02/2016	AP_VOUCHER	00923054	1	P0000297388	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-45.14	0.00
11/02/2016	AP_VOUCHER	00923054	1	P0000297388	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	45.14
11/03/2016	AP_VOUCHER	00923473	1	P0000297241	TRUCOMM SB-001/1 year parts/labor agreement f	0.00	0.00	-899.00	0.00
11/03/2016	AP_VOUCHER	00923473	1	P0000297241	TRUCOMM SB-001/1 year parts/labor agreement f	0.00	0.00	0.00	899.00
11/08/2016	REQ_PREENC	REQ347976	14		Office Depot/126356/Quality Park(R) Catalog Envelo	0.00	107.97	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	13		Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta	0.00	78.11	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	12		Office Depot/126356/Office Depot(R) Brand Single-H	0.00	48.90	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	11		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	10		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.30	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	9		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	8		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	7		Office Depot/126356/Highland(TM) Self-Stick Notes	0.00	29.94	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	6		Office Depot/126356/Oxford(R) Index Cards Blank 3	0.00	7.80	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	5		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	128.75	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	4		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	3		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	72.24	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	2		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347976	1		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	77.50	0.00	0.00
11/08/2016	PO_POENC	0000298040	7	RREQ347976	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-29.94	0.00	0.00
11/08/2016	PO_POENC	0000298040	4	RREQ347976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
11/08/2016	PO_POENC	0000298040	3	RREQ347976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-72.24	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
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	PO_POENC	0000298040	3	RREQ347976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	78.02	0.00
11/08/2016	PO_POENC	0000298040	2	RREQ347976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
11/08/2016	PO_POENC	0000298040	2	RREQ347976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
11/08/2016	PO_POENC	0000298040	1	RREQ347976	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
11/08/2016	PO_POENC	0000298040	1	RREQ347976	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00
11/08/2016	PO_POENC	0000298040	7	RREQ347976	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	32.34	0.00
11/08/2016	PO_POENC	0000298040	12	RREQ347976	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-48.90	0.00	0.00
11/08/2016	PO_POENC	0000298040	10	RREQ347976	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.20	0.00
11/08/2016	PO_POENC	0000298040	9	RREQ347976	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
11/08/2016	PO_POENC	0000298040	9	RREQ347976	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
11/08/2016	PO_POENC	0000298040	8	RREQ347976	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
11/08/2016	PO_POENC	0000298040	8	RREQ347976	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
11/08/2016	PO_POENC	0000298040	6	RREQ347976	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-7.80	0.00	0.00
11/08/2016	PO_POENC	0000298040	6	RREQ347976	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	8.42	0.00
11/08/2016	PO_POENC	0000298040	5	RREQ347976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-128.75	0.00	0.00
11/08/2016	PO_POENC	0000298040	5	RREQ347976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	139.05	0.00
11/08/2016	PO_POENC	0000298040	4	RREQ347976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
11/08/2016	PO_POENC	0000298040	12	RREQ347976	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	52.81	0.00
11/08/2016	PO_POENC	0000298040	11	RREQ347976	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-36.21	0.00	0.00
11/08/2016	PO_POENC	0000298040	11	RREQ347976	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	39.11	0.00
11/08/2016	PO_POENC	0000298040	10	RREQ347976	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.30	0.00	0.00
11/08/2016	PO_POENC	0000298040	13	RREQ347976	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	84.36	0.00
11/08/2016	PO_POENC	0000298040	13	RREQ347976	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-78.11	0.00	0.00
11/08/2016	PO_POENC	0000298040	14	RREQ347976	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 1	0.00	-107.97	0.00	0.00
11/08/2016	PO_POENC	0000298040	14	RREQ347976	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 1	0.00	0.00	116.61	0.00
11/09/2016	AP_VOUCHER	00924633	1	P0000298040	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.70	0.00
11/09/2016	AP_VOUCHER	00924633	1	P0000298040	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.70
11/09/2016	AP_VOUCHER	00924633	4	P0000298040	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	8.42
11/09/2016	AP_VOUCHER	00924633	3	P0000298040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-139.05	0.00
11/09/2016	AP_VOUCHER	00924633	3	P0000298040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	139.05
11/09/2016	AP_VOUCHER	00924633	2	P0000298040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-78.02	0.00
11/09/2016	AP_VOUCHER	00924633	2	P0000298040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	78.02
11/09/2016	AP_VOUCHER	00924633	4	P0000298040	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-8.42	0.00
11/09/2016	AP_VOUCHER	00924613	3	P0000298040	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	32.34
11/09/2016	AP_VOUCHER	00924613	2	P0000298040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
11/09/2016	AP_VOUCHER	00924613	2	P0000298040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
11/09/2016	AP_VOUCHER	00924613	1	P0000298040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2016	AP_VOUCHER	00924613	1	P0000298040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.51	
11/09/2016	AP_VOUCHER	00924613	10	P0000298040	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	-116.61	0.00	
11/09/2016	AP_VOUCHER	00924613	10	P0000298040	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	116.61	
11/09/2016	AP_VOUCHER	00924613	9	P0000298040	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-84.36	0.00	
11/09/2016	AP_VOUCHER	00924613	9	P0000298040	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	84.36	
11/09/2016	AP_VOUCHER	00924613	8	P0000298040	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-52.81	0.00	
11/09/2016	AP_VOUCHER	00924613	8	P0000298040	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	52.81	
11/09/2016	AP_VOUCHER	00924613	7	P0000298040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.11	0.00	
11/09/2016	AP_VOUCHER	00924613	7	P0000298040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.11	
11/09/2016	AP_VOUCHER	00924613	6	P0000298040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.20	0.00	
11/09/2016	AP_VOUCHER	00924613	6	P0000298040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.20	
11/09/2016	AP_VOUCHER	00924613	5	P0000298040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.11	0.00	
11/09/2016	AP_VOUCHER	00924613	5	P0000298040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.11	
11/09/2016	AP_VOUCHER	00924613	4	P0000298040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.11	0.00	
11/09/2016	AP_VOUCHER	00924613	4	P0000298040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.11	
11/09/2016	AP_VOUCHER	00924613	3	P0000298040	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-32.34	0.00	
11/16/2016	PO_POENC	0000298516	1	No REQ.	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	90.72	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	8	MEREDITH D	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	235.44	
12/05/2016	GL_JOURNAL	PCD0370748	195	MEREDITH D	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	56.16	
12/05/2016	GL_JOURNAL	PCD0370748	393	MEREDITH D	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	170.64	
12/08/2016	AP_VOUCHER	00929756	1	P0000298516	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	0.00	90.72	
12/08/2016	AP_VOUCHER	00929756	1	P0000298516	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	-90.72	0.00	
12/14/2016	REQ_PREENC	REQ350772	1		Office Depot/126356/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350772	2		Office Depot/126356/Office Depot(R) Brand Bleed Re	0.00	80.98	0.00	0.00	
12/14/2016	PO_POENC	0000300201	1	RREQ350772	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.17	0.00	
12/14/2016	PO_POENC	0000300201	1	RREQ350772	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-28.86	0.00	0.00	
12/14/2016	PO_POENC	0000300201	2	RREQ350772	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	87.46	0.00	
12/14/2016	PO_POENC	0000300201	2	RREQ350772	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-80.98	0.00	0.00	
12/16/2016	AP_VOUCHER	00931083	1	P0000300201	OFFICE DEPOT/	0.00	0.00	0.00	31.17	
12/16/2016	AP_VOUCHER	00931083	1	P0000300201	OFFICE DEPOT/	0.00	0.00	-31.17	0.00	
12/16/2016	AP_VOUCHER	00931083	2	P0000300201	OFFICE DEPOT/	0.00	0.00	0.00	87.46	
12/16/2016	AP_VOUCHER	00931083	2	P0000300201	OFFICE DEPOT/	0.00	0.00	-87.46	0.00	
Number of Transactions 576						-----				
Totals						-4,281.57	36.00	0.00	-3,594.17	7,911.74

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

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	00000	5209	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
12/15/2016	GL_BD_JRNL	0000371547	1		12/15/2016/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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00000	5614	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	269	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat		0.00	0.00	0.00	1,233.52	
11/18/2016	GL_JOURNAL	0000369842	271	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator		0.00	0.00	0.00	1,174.11	
01/04/2017	GL_JOURNAL	0000372145	263	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato		0.00	0.00	0.00	963.68	
01/04/2017	GL_JOURNAL	0000372149	68	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/		0.00	0.00	10,542.11	0.00	
Number of Transactions 4						Totals	-13,913.42	0.00	0.00	10,542.11	
Number of Transactions 629						Fund	Totals 0000s	-20,852.36	36.00	0.00	6,947.94
Number of Transactions 629						Resource	Totals 00000	-20,852.36	36.00	0.00	6,947.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	1210	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366806	7	4197039	10/07/2016/Transfer of August payroll expenses for		0.00	0.00	0.00	542.53	
10/26/2016	GL_JOURNAL	PAY0367910	2739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	734.01	
11/30/2016	GL_JOURNAL	PAY0370430	2755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	734.01	
12/21/2016	GL_JOURNAL	PAY0371733	4020	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	101.60	
01/04/2017	GL_JOURNAL	PAY0372051	2814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	755.98	
01/04/2017	GL_JOURNAL	0000372173	1339	PYE	12/31/2016/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	4,535.86	0.00	
Number of Transactions 6						Totals	-7,403.99	0.00	0.00	4,535.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	2905	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
<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		

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	00001	2905	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	653.02		
11/30/2016	GL_JOURNAL	PAY0370430	7366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	653.02		
01/04/2017	GL_JOURNAL	PAY0372051	7528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	577.74		
01/04/2017	GL_JOURNAL	0000372173	4681	PYE	12/31/2016/GL Encumbrance Process/163957 ;Salary f	0.00	0.00	4,035.67	0.00		
Number of Transactions 4						Totals	-5,919.45	0.00	0.00	4,035.67	1,883.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	3101	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366806	8	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	68.25		
10/26/2016	GL_JOURNAL	PAY0367910	8436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	92.34		
11/30/2016	GL_JOURNAL	PAY0370430	8368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	92.34		
12/21/2016	GL_JOURNAL	PAY0371733	6652	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.78		
01/04/2017	GL_JOURNAL	PAY0372051	8551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	95.10		
01/04/2017	GL_JOURNAL	0000372173	4866	PYE	12/31/2016/GL Encumbrance Process/114635 ;STRS for	0.00	0.00	570.61	0.00		
Number of Transactions 6						Totals	-931.42	0.00	0.00	570.61	360.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	3301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366806	9	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	7.86		
10/26/2016	GL_JOURNAL	PAY0367910	13647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.68		
11/30/2016	GL_JOURNAL	PAY0370430	13575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.66		
12/21/2016	GL_JOURNAL	PAY0371733	10893	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.47		
01/04/2017	GL_JOURNAL	PAY0372051	13817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.98		
01/04/2017	GL_JOURNAL	0000372173	9077	PYE	12/31/2016/GL Encumbrance Process/114635 ;FMED for	0.00	0.00	65.77	0.00		
Number of Transactions 6						Totals	-107.42	0.00	0.00	65.77	41.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00001	3302	01000	2017				
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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	00001	3302	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	49.94	
11/30/2016	GL_JOURNAL	PAY0370430	16368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	49.97	
01/04/2017	GL_JOURNAL	PAY0372051	16640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	44.20	
01/04/2017	GL_JOURNAL	0000372173	11058	PYE	12/31/2016/GL Encumbrance Process/163957 ;OASDI fo	0.00		0.00	308.72	0.00	
Number of Transactions 4						Totals	-452.83	0.00	0.00	308.72	144.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	3421	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	18988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	13276	PYE	12/31/2016/GL Encumbrance Process/114635 ;VISION f	0.00		0.00	6.12	0.00	
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	3441	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.39	
11/30/2016	GL_JOURNAL	PAY0370430	22886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	PAY0372051	23201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	0000372173	17098	PYE	12/31/2016/GL Encumbrance Process/114635 ;DENTAL f	0.00		0.00	52.74	0.00	
Number of Transactions 4						Totals	-83.91	0.00	0.00	52.74	31.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00001	3461	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	63.48	
11/30/2016	GL_JOURNAL	PAY0370430	26775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	63.48	
01/04/2017	GL_JOURNAL	PAY0372051	27097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	63.48	
01/04/2017	GL_JOURNAL	0000372173	20918	PYE	12/31/2016/GL Encumbrance Process/114635 ;MEDICA f	0.00		0.00	910.38	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  
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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	00001	3461	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions	4	Totals				-1,100.82	0.00	0.00	910.38	190.44
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3501	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/07/2016	GL_JOURNAL	0000366806	10	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	0.28
10/26/2016	GL_JOURNAL	PAY0367910	30897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.37
11/30/2016	GL_JOURNAL	PAY0370430	30895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37
12/21/2016	GL_JOURNAL	PAY0371733	14932	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	31240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38
01/04/2017	GL_JOURNAL	0000372173	24718	PYE	12/31/2016/GL Encumbrance Process/114635 ;UNEMP fo	0.00	0.00	0.00	2.27	0.00

Number of Transactions	6	Totals				-3.72	0.00	0.00	2.27	1.45
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3502	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.34
11/30/2016	GL_JOURNAL	PAY0370430	33704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.32
01/04/2017	GL_JOURNAL	PAY0372051	34079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	0000372173	26726	PYE	12/31/2016/GL Encumbrance Process/163957 ;UNEMP fo	0.00	0.00	0.00	2.02	0.00

Number of Transactions	4	Totals				-2.97	0.00	0.00	2.02	0.95
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00001	3601	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/07/2016	GL_JOURNAL	0000366806	11	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	16.28
11/08/2016	GL_JOURNAL	PWC0369015	1457	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.02
12/09/2016	GL_JOURNAL	PWC0371039	1348	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.02
01/04/2017	GL_JOURNAL	0000372173	28944	PYE	12/31/2016/GL Encumbrance Process/114635 ;WKRCMP f	0.00	0.00	0.00	136.08	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

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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	00001	3601	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-196.40	0.00	0.00	136.08	60.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00001	3602	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6467	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.59		
12/09/2016	GL_JOURNAL	PWC0371039	6164	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.59		
01/04/2017	GL_JOURNAL	0000372173	30952	PYE	12/31/2016/GL Encumbrance Process/163957 ;WKRCMP f	0.00	0.00	121.07	0.00		
Number of Transactions 3						Totals	-160.25	0.00	0.00	121.07	39.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00001	3701	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366806	12	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	1.55		
11/08/2016	GL_JOURNAL	PRM0369014	926	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.10		
12/09/2016	GL_JOURNAL	PRM0371038	665	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.10		
01/04/2017	GL_JOURNAL	0000372173	33170	PYE	12/31/2016/GL Encumbrance Process/114635 ;RM01 for	0.00	0.00	12.97	0.00		
Number of Transactions 4						Totals	-18.72	0.00	0.00	12.97	5.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00001	3702	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3109	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.86		
12/09/2016	GL_JOURNAL	PRM0371038	2879	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.86		
01/04/2017	GL_JOURNAL	0000372173	35158	PYE	12/31/2016/GL Encumbrance Process/163957 ;RM05 for	0.00	0.00	5.33	0.00		
Number of Transactions 3						Totals	-7.05	0.00	0.00	5.33	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00001	3985	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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	00001	3985	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.15	
11/30/2016	GL_JOURNAL	PAY0370430	36350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.15	
01/04/2017	GL_JOURNAL	PAY0372051	36761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	0000372173	37361	PYE	12/31/2016/GL Encumbrance Process/114635 ;LIFE for	0.00		0.00	7.21	0.00	
Number of Transactions 4						Totals	-10.69	0.00	0.00	7.21	3.48
Number of Transactions 66						Fund Totals 0000s	-16,408.82	0.00	0.00	10,772.82	5,636.00
Number of Transactions 66						Resource Totals 00001	-16,408.82	0.00	0.00	10,772.82	5,636.00
DeptID	Resource	Account	Fund	Budget Period							
0156	00005	5916	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	770	8585785330	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
10/07/2016	GL_JOURNAL	0000366811	771	8585785331	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
10/07/2016	GL_JOURNAL	0000366811	772	8585785332	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
10/07/2016	GL_JOURNAL	0000366811	773	8585785963	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
10/07/2016	GL_JOURNAL	0000366811	774	8585787367	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.15	
10/07/2016	GL_JOURNAL	0000366811	765	8585660664	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	24.58	
10/07/2016	GL_JOURNAL	0000366811	766	8585660823	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.47	
10/07/2016	GL_JOURNAL	0000366811	767	8585660832	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.87	
10/07/2016	GL_JOURNAL	0000366811	768	8585660934	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	769	8585784153	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
11/15/2016	GL_JOURNAL	0000369553	764	8585660664	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	40.88	
11/15/2016	GL_JOURNAL	0000369553	765	8585660823	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.70	
11/15/2016	GL_JOURNAL	0000369553	766	8585660832	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.88	
11/15/2016	GL_JOURNAL	0000369553	767	8585660934	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54	
11/15/2016	GL_JOURNAL	0000369553	768	8585784153	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54	
11/15/2016	GL_JOURNAL	0000369553	769	8585785330	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54	
11/15/2016	GL_JOURNAL	0000369553	770	8585785331	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54	
11/15/2016	GL_JOURNAL	0000369553	771	8585785332	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54	
11/15/2016	GL_JOURNAL	0000369553	772	8585785963	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54	
11/15/2016	GL_JOURNAL	0000369553	773	8585787367	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00005	5916	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	1734	8585660664	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	40.67		
12/08/2016	GL_JOURNAL	0000370970	1743	8585787367	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.34		
12/08/2016	GL_JOURNAL	0000370970	1735	8585660823	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.56		
12/08/2016	GL_JOURNAL	0000370970	1736	8585660832	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.89		
12/08/2016	GL_JOURNAL	0000370970	1737	8585660934	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1738	8585784153	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1739	8585785330	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1740	8585785331	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1741	8585785332	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1742	8585785963	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
Number of Transactions 30						Totals	-640.14	0.00	0.00	640.14	
Number of Transactions 30						Fund	Totals 0000s	-640.14	0.00	0.00	640.14
Number of Transactions 30						Resource	Totals 00005	-640.14	0.00	0.00	640.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	1107	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169,642.75		
11/30/2016	GL_JOURNAL	PAY0370430	338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	169,642.75		
12/21/2016	GL_JOURNAL	PAY0371733	345	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24,667.06		
01/04/2017	GL_JOURNAL	PAY0372051	340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174,565.28		
01/04/2017	GL_JOURNAL	0000372173	66	PYE	12/31/2016/GL Encumbrance Process/114166 ;Salary f	0.00	0.00	1,048,392.52	0.00		
Number of Transactions 5						Totals	-1,586,910.36	0.00	0.00	1,048,392.52	538,517.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	1165	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3017	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	1165	01000	2017	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund					
Number of Transactions 1						Totals	-9.08	0.00	0.00	9.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	1210	01000	2017	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					
10/07/2016	GL_JOURNAL	0000366806	21	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	1,627.58	
10/26/2016	GL_JOURNAL	PAY0367910	2740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,202.02	
11/30/2016	GL_JOURNAL	PAY0370430	2756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,202.02	
12/21/2016	GL_JOURNAL	PAY0371733	4021	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	304.78	
01/04/2017	GL_JOURNAL	PAY0372051	2815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,267.93	
01/04/2017	GL_JOURNAL	0000372173	1403	PYE	12/31/2016/GL Encumbrance Process/114635 ;Salary f	0.00	0.00	13,607.58	0.00	
Number of Transactions 6						Totals	-22,211.91	0.00	0.00	13,607.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	1308	01000	2017	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	3142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4573	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1799	PYE	12/31/2016/GL Encumbrance Process/164242 ;Salary f	0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	2401	01000	2017	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	6458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,399.71	
11/30/2016	GL_JOURNAL	PAY0370430	6416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,399.71	
01/04/2017	GL_JOURNAL	PAY0372051	6522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,375.13	
01/04/2017	GL_JOURNAL	0000372173	4075	PYE	12/31/2016/GL Encumbrance Process/126356 ;Salary f	0.00	0.00	44,398.26	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	2401	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	2456	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	7320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.55		
Number of Transactions 1						Totals	-85.55	0.00	0.00	0.00	85.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	2905	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	911.57		
11/30/2016	GL_JOURNAL	PAY0370430	7367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	911.57		
01/04/2017	GL_JOURNAL	PAY0372051	7529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	806.36		
01/04/2017	GL_JOURNAL	0000372173	4754	PYE	12/31/2016/GL Encumbrance Process/164048 ;Salary f	0.00	0.00	5,633.51	0.00		
Number of Transactions 4						Totals	-8,263.01	0.00	0.00	5,633.51	2,629.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	2951	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	288		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	7580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	66.58		
Number of Transactions 2						Totals	-66.58	0.00	0.00	0.00	66.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3101	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366806	22	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	204.74		
10/26/2016	GL_JOURNAL	PAY0367910	8435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3101	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	277.01	
10/26/2016	GL_JOURNAL	PAY0367910	8439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20,527.56	
11/30/2016	GL_JOURNAL	PAY0370430	8367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	8369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	277.01	
11/30/2016	GL_JOURNAL	PAY0370430	8370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20,527.56	
12/21/2016	GL_JOURNAL	PAY0371733	6651	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6653	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	38.34	
12/21/2016	GL_JOURNAL	PAY0371733	6655	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3,029.93	
01/04/2017	GL_JOURNAL	PAY0372051	8550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	285.31	
01/04/2017	GL_JOURNAL	PAY0372051	8554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21,122.42	
01/04/2017	GL_JOURNAL	0000372173	4994	PYE	12/31/2016/GL Encumbrance Process/164242 ;STRS for	0.00	0.00	8,271.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4995	PYE	12/31/2016/GL Encumbrance Process/114635 ;STRS for	0.00	0.00	1,711.83	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5286	PYE	12/31/2016/GL Encumbrance Process/116300 ;STRS for	0.00	0.00	126,860.47	0.00	0.00	
Number of Transactions 16						Totals	-207,389.73	0.00	0.00	136,843.70	70,546.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3201	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	898.06	
11/30/2016	GL_JOURNAL	PAY0370430	10342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	898.06	
12/21/2016	GL_JOURNAL	PAY0371733	9455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	80.82	
01/04/2017	GL_JOURNAL	PAY0372051	10548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	925.00	
Number of Transactions 4						Totals	-2,801.94	0.00	0.00	0.00	2,801.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3202	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,027.67
11/30/2016	GL_JOURNAL	PAY0370430	11076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,027.67
01/04/2017	GL_JOURNAL	PAY0372051	11290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	885.38
01/04/2017	GL_JOURNAL	0000372173	7136	PYE	12/31/2016/GL Encumbrance Process/126356 ;PERS_A f	0.00	0.00	6,166.03	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3202	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-9,106.75	0.00	0.00	6,166.03	2,940.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3301	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366806	23	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	23.60	
10/26/2016	GL_JOURNAL	PAY0367910	13646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	155.04	
10/26/2016	GL_JOURNAL	PAY0367910	13648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	32.04	
10/26/2016	GL_JOURNAL	PAY0367910	13650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,730.64	
11/30/2016	GL_JOURNAL	PAY0370430	13578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,722.96	
11/30/2016	GL_JOURNAL	PAY0370430	13574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.53	
11/30/2016	GL_JOURNAL	PAY0370430	13576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.97	
12/21/2016	GL_JOURNAL	PAY0371733	10892	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10894	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.42	
12/21/2016	GL_JOURNAL	PAY0371733	10896	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	377.55	
01/04/2017	GL_JOURNAL	PAY0372051	13816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.17	
01/04/2017	GL_JOURNAL	PAY0372051	13818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.92	
01/04/2017	GL_JOURNAL	PAY0372051	13820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,803.65	
01/04/2017	GL_JOURNAL	0000372173	9492	PYE	12/31/2016/GL Encumbrance Process/116300 ;FMED for	0.00	0.00	0.00	16,995.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	9206	PYE	12/31/2016/GL Encumbrance Process/114635 ;FMED for	0.00	0.00	0.00	197.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	9205	PYE	12/31/2016/GL Encumbrance Process/164242 ;FMED for	0.00	0.00	0.00	953.38	0.00	
Number of Transactions 16						Totals	-27,397.91	0.00	0.00	18,146.28	9,251.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3302	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.85	
10/26/2016	GL_JOURNAL	PAY0367910	16384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	566.08	
11/30/2016	GL_JOURNAL	PAY0370430	16363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	566.09	
11/30/2016	GL_JOURNAL	PAY0370430	16369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	69.72	
01/04/2017	GL_JOURNAL	PAY0372051	16636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	488.93	
01/04/2017	GL_JOURNAL	PAY0372051	16641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.67	
01/04/2017	GL_JOURNAL	0000372173	11236	PYE	12/31/2016/GL Encumbrance Process/110373 ;OASDI fo	0.00	0.00	0.00	3,396.46	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3302	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	11237	PYE	12/31/2016/GL Encumbrance Process/164048 ;OASDI fo	0.00	0.00	430.97	0.00		
Number of Transactions 8						Totals	-5,654.77	0.00	0.00	3,827.43	1,827.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3421	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06		
10/26/2016	GL_JOURNAL	PAY0367910	19021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	234.60		
11/30/2016	GL_JOURNAL	PAY0370430	18990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	244.80		
11/30/2016	GL_JOURNAL	PAY0370430	18987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	19295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	19298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	244.80		
01/04/2017	GL_JOURNAL	0000372173	13397	PYE	12/31/2016/GL Encumbrance Process/164242 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13398	PYE	12/31/2016/GL Encumbrance Process/114635 ;VISION f	0.00	0.00	18.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	13680	PYE	12/31/2016/GL Encumbrance Process/114166 ;VISION f	0.00	0.00	1,468.80	0.00		
Number of Transactions 12						Totals	-2,312.34	0.00	0.00	1,548.36	763.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3431	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15290	PYE	12/31/2016/GL Encumbrance Process/126356 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00010	3441	01000	2017				
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3441	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,267.97	
11/30/2016	GL_JOURNAL	PAY0370430	22887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,371.90	
11/30/2016	GL_JOURNAL	PAY0370430	22885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,371.90	
01/04/2017	GL_JOURNAL	0000372173	17220	PYE	12/31/2016/GL Encumbrance Process/114635 ;DENTAL f	0.00	0.00	0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17219	PYE	12/31/2016/GL Encumbrance Process/164242 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17502	PYE	12/31/2016/GL Encumbrance Process/114166 ;DENTAL f	0.00	0.00	0.00	12,657.60	0.00	
Number of Transactions 12						Totals	-20,576.69	0.00	0.00	13,343.22	7,233.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3451	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19110	PYE	12/31/2016/GL Encumbrance Process/126356 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3461	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	26772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	190.44	
10/26/2016	GL_JOURNAL	PAY0367910	26773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41,384.40	
11/30/2016	GL_JOURNAL	PAY0370430	26774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.44	
11/30/2016	GL_JOURNAL	PAY0370430	26777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	43,426.80	
01/04/2017	GL_JOURNAL	PAY0372051	27096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
<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		



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	3461	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	27098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.44		
01/04/2017	GL_JOURNAL	PAY0372051	27099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43,426.80		
01/04/2017	GL_JOURNAL	0000372173	21037	PYE	12/31/2016/GL Encumbrance Process/164242 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21038	PYE	12/31/2016/GL Encumbrance Process/114635 ;MEDICA f	0.00	0.00	2,731.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	21319	PYE	12/31/2016/GL Encumbrance Process/114166 ;MEDICA f	0.00	0.00	218,491.20	0.00		
Number of Transactions 12						Totals	-362,893.86	0.00	0.00	230,326.14	132,567.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3471	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,370.40		
11/30/2016	GL_JOURNAL	PAY0370430	28617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,370.40		
01/04/2017	GL_JOURNAL	PAY0372051	28949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,370.40		
01/04/2017	GL_JOURNAL	0000372173	22913	PYE	12/31/2016/GL Encumbrance Process/126356 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-22,318.80	0.00	0.00	18,207.60	4,111.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3501	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366806	24	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.82
10/26/2016	GL_JOURNAL	PAY0367910	30896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.10
10/26/2016	GL_JOURNAL	PAY0367910	30900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	84.84
11/30/2016	GL_JOURNAL	PAY0370430	30894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	30896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.10
11/30/2016	GL_JOURNAL	PAY0370430	30898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	84.76
12/21/2016	GL_JOURNAL	PAY0371733	14931	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.80
12/21/2016	GL_JOURNAL	PAY0371733	14933	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14935	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.41
01/04/2017	GL_JOURNAL	PAY0372051	31239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	31241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.13
01/04/2017	GL_JOURNAL	PAY0372051	31243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.30
01/04/2017	GL_JOURNAL	0000372173	24847	PYE	12/31/2016/GL Encumbrance Process/164242 ;UNEMP fo	0.00	0.00	32.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3501	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	24848	PYE	12/31/2016/GL Encumbrance Process/114635 ;UNEMP fo	0.00	0.00	6.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	25139	PYE	12/31/2016/GL Encumbrance Process/116300 ;UNEMP fo	0.00	0.00	524.21	0.00		
Number of Transactions 16						Totals	-854.42	0.00	0.00	563.89	290.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3502	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.70		
10/26/2016	GL_JOURNAL	PAY0367910	33655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.49		
11/30/2016	GL_JOURNAL	PAY0370430	33699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.70		
11/30/2016	GL_JOURNAL	PAY0370430	33705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	PAY0372051	34080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
01/04/2017	GL_JOURNAL	PAY0372051	34075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.24		
01/04/2017	GL_JOURNAL	0000372173	26905	PYE	12/31/2016/GL Encumbrance Process/164048 ;UNEMP fo	0.00	0.00	2.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	26904	PYE	12/31/2016/GL Encumbrance Process/110373 ;UNEMP fo	0.00	0.00	22.20	0.00		
Number of Transactions 8						Totals	-36.99	0.00	0.00	25.01	11.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3601	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366806	25	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	48.84		
11/08/2016	GL_JOURNAL	PWC0369015	1458	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5,089.28		
11/08/2016	GL_JOURNAL	PWC0369015	1459	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	1460	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	66.06		
12/09/2016	GL_JOURNAL	PWC0371039	1349	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5,089.28		
12/09/2016	GL_JOURNAL	PWC0371039	1350	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	1351	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	66.06		
01/04/2017	GL_JOURNAL	0000372173	29074	PYE	12/31/2016/GL Encumbrance Process/114635 ;WKRCMP f	0.00	0.00	408.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	29073	PYE	12/31/2016/GL Encumbrance Process/164242 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29365	PYE	12/31/2016/GL Encumbrance Process/116300 ;WKRCMP f	0.00	0.00	31,451.85	0.00		
Number of Transactions 10						Totals	-44,830.47	0.00	0.00	33,832.59	10,997.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period							
0156	00010	3602	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6468	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.99		
11/08/2016	GL_JOURNAL	PWC0369015	6469	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.00		
11/08/2016	GL_JOURNAL	PWC0369015	6470	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.35		
12/09/2016	GL_JOURNAL	PWC0371039	6165	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.99		
12/09/2016	GL_JOURNAL	PWC0371039	6166	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.35		
01/04/2017	GL_JOURNAL	0000372173	31131	PYE	12/31/2016/GL Encumbrance Process/164048 ;WKRCMP f	0.00	0.00	169.01	0.00		
01/04/2017	GL_JOURNAL	0000372173	31130	PYE	12/31/2016/GL Encumbrance Process/110373 ;WKRCMP f	0.00	0.00	1,331.95	0.00		
Number of Transactions 7						Totals	-2,001.64	0.00	0.00	1,500.96	500.68
0156	00010	3701	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366806	26	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	4.65		
11/08/2016	GL_JOURNAL	PRM0369014	927	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	485.18		
11/08/2016	GL_JOURNAL	PRM0369014	928	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	929	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.30		
12/09/2016	GL_JOURNAL	PRM0371038	666	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	485.18		
12/09/2016	GL_JOURNAL	PRM0371038	667	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	668	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.30		
01/04/2017	GL_JOURNAL	0000372173	33299	PYE	12/31/2016/GL Encumbrance Process/164242 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33300	PYE	12/31/2016/GL Encumbrance Process/114635 ;RM01 for	0.00	0.00	38.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	33583	PYE	12/31/2016/GL Encumbrance Process/116300 ;RM01 for	0.00	0.00	2,998.47	0.00		
Number of Transactions 10						Totals	-4,254.76	0.00	0.00	3,210.97	1,043.79
0156	00010	3702	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3110	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.73		
11/08/2016	GL_JOURNAL	PRM0369014	3111	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.20		
12/09/2016	GL_JOURNAL	PRM0371038	2880	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73		
12/09/2016	GL_JOURNAL	PRM0371038	2881	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.20		
01/04/2017	GL_JOURNAL	0000372173	35337	PYE	12/31/2016/GL Encumbrance Process/164048 ;RM05 for	0.00	0.00	7.44	0.00		
01/04/2017	GL_JOURNAL	0000372173	35336	PYE	12/31/2016/GL Encumbrance Process/110373 ;RM03 for	0.00	0.00	40.41	0.00		

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00010	3702	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 6						Totals	-63.71	0.00	0.00	47.85	15.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00010	3985	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.60		
10/26/2016	GL_JOURNAL	PAY0367910	36312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.43		
10/26/2016	GL_JOURNAL	PAY0367910	36313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	262.54		
11/30/2016	GL_JOURNAL	PAY0370430	36349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	36351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.43		
11/30/2016	GL_JOURNAL	PAY0370430	36352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	262.54		
01/04/2017	GL_JOURNAL	PAY0372051	36760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.54		
01/04/2017	GL_JOURNAL	PAY0372051	36763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	270.48		
01/04/2017	GL_JOURNAL	0000372173	37489	PYE	12/31/2016/GL Encumbrance Process/114635 ;LIFE for	0.00	0.00	0.00	21.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	37488	PYE	12/31/2016/GL Encumbrance Process/164242 ;LIFE for	0.00	0.00	0.00	104.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37776	PYE	12/31/2016/GL Encumbrance Process/116300 ;LIFE for	0.00	0.00	0.00	1,655.34	0.00		
Number of Transactions 12						Totals	-2,637.78	0.00	0.00	1,781.52	856.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00010	3995	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.64		
11/30/2016	GL_JOURNAL	PAY0370430	38236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	PAY0372051	38666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	0000372173	39461	PYE	12/31/2016/GL Encumbrance Process/126356 ;LIFE for	0.00	0.00	0.00	70.60	0.00		
Number of Transactions 4						Totals	-99.52	0.00	0.00	70.60	28.92	
Number of Transactions 197						Fund	Totals 0000s	-2,499,796.43	0.00	0.00	1,648,401.59	851,394.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	3995	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 197						Resource Totals 00010	-2,499,796.43	0.00	0.00	1,648,401.59	851,394.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00011	1162	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,827.67	
11/08/2016	GL_JOURNAL	PAY0368979	494	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,969.11	
11/30/2016	GL_JOURNAL	PAY0370430	1752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,726.46	
12/08/2016	GL_JOURNAL	PAY0370921	442	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,060.29	
12/21/2016	GL_JOURNAL	PAY0371733	2222	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	286.50	
01/04/2017	GL_JOURNAL	PAY0372051	1813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,560.10	
Number of Transactions 6						Totals	-9,430.13	0.00	0.00	9,430.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00011	3101	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	76.22	
11/08/2016	GL_JOURNAL	PAY0368979	3298	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.27	
11/30/2016	GL_JOURNAL	PAY0370430	8371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	190.56	
12/08/2016	GL_JOURNAL	PAY0370921	2774	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.16	
12/21/2016	GL_JOURNAL	PAY0371733	6656	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.29	
01/04/2017	GL_JOURNAL	PAY0372051	8555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.88	
Number of Transactions 6						Totals	-496.38	0.00	0.00	496.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00011	3102	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	289		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	10283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	9346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3102	01000	2017				
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				-19.62	0.00	0.00	0.00	19.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00011	3301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13651	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	55.30
11/08/2016	GL_JOURNAL	PAY0368979	5090	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	37.95
11/30/2016	GL_JOURNAL	PAY0370430	13579	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	67.70
12/08/2016	GL_JOURNAL	PAY0370921	4260	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	15.39
12/21/2016	GL_JOURNAL	PAY0371733	10897	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.72
01/04/2017	GL_JOURNAL	PAY0372051	13821	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	51.62

Number of Transactions	6	Totals				-234.68	0.00	0.00	0.00	234.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00011	3501	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30901	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.93
11/08/2016	GL_JOURNAL	PAY0368979	7817	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1.01
11/30/2016	GL_JOURNAL	PAY0370430	30899	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.35
12/08/2016	GL_JOURNAL	PAY0370921	6587	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.53
12/21/2016	GL_JOURNAL	PAY0371733	14936	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	31244	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.79

Number of Transactions	6	Totals				-4.72	0.00	0.00	0.00	4.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00011	3601	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1462	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	59.07
11/08/2016	GL_JOURNAL	PWC0369015	1461	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	54.83
12/09/2016	GL_JOURNAL	PWC0371039	1352	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	31.81
12/09/2016	GL_JOURNAL	PWC0371039	1353	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	81.79

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

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	3601	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-227.50	0.00	0.00	0.00	227.50	
Number of Transactions 31						Fund	Totals 0000s	-10,413.03	0.00	0.00	0.00	10,413.03
Number of Transactions 31						Resource	Totals 00011	-10,413.03	0.00	0.00	0.00	10,413.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00015	2905	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	941.48		
11/30/2016	GL_JOURNAL	PAY0370430	7368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	941.48		
01/04/2017	GL_JOURNAL	PAY0372051	7530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	840.23		
01/04/2017	GL_JOURNAL	0000372173	4823	PYE	12/31/2016/GL Encumbrance Process/163957 ;Salary f		0.00	0.00	5,890.11	0.00		
Number of Transactions 4						Totals	-8,613.30	0.00	0.00	5,890.11	2,723.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00015	3302	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	72.02		
11/30/2016	GL_JOURNAL	PAY0370430	16370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	72.01		
01/04/2017	GL_JOURNAL	PAY0372051	16642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	64.28		
01/04/2017	GL_JOURNAL	0000372173	11577	PYE	12/31/2016/GL Encumbrance Process/150166 ;OASDI fo		0.00	0.00	450.60	0.00		
Number of Transactions 4						Totals	-658.91	0.00	0.00	450.60	208.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00015	3502	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.47		
11/30/2016	GL_JOURNAL	PAY0370430	33706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.47		
<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			

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	00015	3502	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	PAY0372051	34081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.42			
01/04/2017	GL_JOURNAL	0000372173	27245	PYE	12/31/2016/GL Encumbrance Process/150166 ;UNEMP fo	0.00	0.00	2.94	0.00			
Number of Transactions 4						Totals	-4.30	0.00	0.00	2.94	1.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00015	3602	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	6471	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.24			
12/09/2016	GL_JOURNAL	PWC0371039	6167	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.24			
01/04/2017	GL_JOURNAL	0000372173	31471	PYE	12/31/2016/GL Encumbrance Process/150166 ;WKRCMP f	0.00	0.00	176.70	0.00			
Number of Transactions 3						Totals	-233.18	0.00	0.00	176.70	56.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00015	3702	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3112	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.24			
12/09/2016	GL_JOURNAL	PRM0371038	2882	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.24			
01/04/2017	GL_JOURNAL	0000372173	35666	PYE	12/31/2016/GL Encumbrance Process/150166 ;RM05 for	0.00	0.00	7.77	0.00			
Number of Transactions 3						Totals	-10.25	0.00	0.00	7.77	2.48	
Number of Transactions 18						Fund	Totals 0000s	-9,519.94	0.00	0.00	6,528.12	2,991.82
Number of Transactions 18						Resource	Totals 00015	-9,519.94	0.00	0.00	6,528.12	2,991.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00016	1118	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,683.30			
11/30/2016	GL_JOURNAL	PAY0370430	1233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,683.30			

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 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 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	1118	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,602.50
01/04/2017	GL_JOURNAL	PAY0372051	1244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,003.80
01/04/2017	GL_JOURNAL	0000372173	1249	PYE	12/31/2016/GL Encumbrance Process/105589 ;Salary f		0.00	0.00	66,022.84	0.00
Number of Transactions 5						Totals	-99,995.74	0.00	0.00	33,972.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00016	1162	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	121.18
12/21/2016	GL_JOURNAL	PAY0371733	2223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.73
Number of Transactions 2						Totals	-143.91	0.00	0.00	143.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00016	3101	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,343.96
11/30/2016	GL_JOURNAL	PAY0370430	8372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,351.58
12/21/2016	GL_JOURNAL	PAY0371733	6657	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	203.32
01/04/2017	GL_JOURNAL	PAY0372051	8556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,384.28
01/04/2017	GL_JOURNAL	0000372173	5563	PYE	12/31/2016/GL Encumbrance Process/105589 ;STRS for		0.00	0.00	8,305.67	0.00
Number of Transactions 5						Totals	-12,588.81	0.00	0.00	4,283.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00016	3301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	156.58
11/30/2016	GL_JOURNAL	PAY0370430	13580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	157.23
12/21/2016	GL_JOURNAL	PAY0371733	10898	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23.57
01/04/2017	GL_JOURNAL	PAY0372051	13822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	160.16
01/04/2017	GL_JOURNAL	0000372173	9768	PYE	12/31/2016/GL Encumbrance Process/105589 ;FMED for		0.00	0.00	957.33	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00016	3301	01000	2017				
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,454.87 0.00 0.00 957.33 497.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0156	00016	3421	01000	2017
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	19022	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	14.28
11/30/2016	GL_JOURNAL	PAY0370430	18991	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	PAY0372051	19299	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	0000372173	13953	PYE	12/31/2016/GL	Encumbrance Process/105589	;VISION f	0.00	0.00	85.68	0.00

Number of Transactions 4 Totals -128.52 0.00 0.00 85.68 42.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0156	00016	3441	01000	2017
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	22902	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	145.50
11/30/2016	GL_JOURNAL	PAY0370430	22889	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	145.50
01/04/2017	GL_JOURNAL	PAY0372051	23204	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	145.50
01/04/2017	GL_JOURNAL	0000372173	17775	PYE	12/31/2016/GL	Encumbrance Process/105589	;DENTAL f	0.00	0.00	738.36	0.00

Number of Transactions 4 Totals -1,174.86 0.00 0.00 738.36 436.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0156	00016	3461	01000	2017
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	26774	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	888.72
11/30/2016	GL_JOURNAL	PAY0370430	26778	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	888.72
01/04/2017	GL_JOURNAL	PAY0372051	27100	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	888.72
01/04/2017	GL_JOURNAL	0000372173	21591	PYE	12/31/2016/GL	Encumbrance Process/105589	;MEDICA f	0.00	0.00	12,745.32	0.00

Number of Transactions 4 Totals -15,411.48 0.00 0.00 12,745.32 2,666.16

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3501	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.34	
11/30/2016	GL_JOURNAL	PAY0370430	30900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.39	
12/21/2016	GL_JOURNAL	PAY0371733	14937	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.81	
01/04/2017	GL_JOURNAL	PAY0372051	31245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.50	
01/04/2017	GL_JOURNAL	0000372173	25417	PYE	12/31/2016/GL Encumbrance Process/105589 ;UNEMP fo	0.00		0.00	33.01	0.00	
Number of Transactions 5						Totals	-50.05	0.00	0.00	33.01	17.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3601	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1463	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	320.50	
12/09/2016	GL_JOURNAL	PWC0371039	1354	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.64	
12/09/2016	GL_JOURNAL	PWC0371039	1355	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	320.50	
01/04/2017	GL_JOURNAL	0000372173	29643	PYE	12/31/2016/GL Encumbrance Process/105589 ;WKRCMP f	0.00		0.00	1,980.69	0.00	
Number of Transactions 4						Totals	-2,625.33	0.00	0.00	1,980.69	644.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3701	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	930	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	30.55	
12/09/2016	GL_JOURNAL	PRM0371038	669	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	30.55	
01/04/2017	GL_JOURNAL	0000372173	33861	PYE	12/31/2016/GL Encumbrance Process/105589 ;RM01 for	0.00		0.00	188.83	0.00	
Number of Transactions 3						Totals	-249.93	0.00	0.00	188.83	61.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00016	3985	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.66
11/30/2016	GL_JOURNAL	PAY0370430	36353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.66
01/04/2017	GL_JOURNAL	PAY0372051	36764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.16
01/04/2017	GL_JOURNAL	0000372173	38054	PYE	12/31/2016/GL Encumbrance Process/105589 ;LIFE for	0.00		0.00	104.97	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00016	3985	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	-155.45	0.00	0.00	104.97	50.48	
Number of Transactions 45					Fund	Totals 0000s	-133,978.95	0.00	0.00	91,162.70	42,816.25
Number of Transactions 45					Resource	Totals 00016	-133,978.95	0.00	0.00	91,162.70	42,816.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00031	4302	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/21/2016	PO_POENC	0000294502	6	RREQ343268	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	15.01	0.00		
09/21/2016	PO_POENC	0000294502	6	RREQ343268	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294502	6	RREQ343268	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-15.01	0.00		
09/21/2016	PO_POENC	0000294502	24	RREQ343268	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-19.01	0.00		
09/21/2016	PO_POENC	0000294502	24	RREQ343268	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294502	24	RREQ343268	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.01	0.00		
09/21/2016	PO_POENC	0000294502	23	RREQ343268	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	-58.74	0.00		
09/21/2016	PO_POENC	0000294502	23	RREQ343268	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294502	23	RREQ343268	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	58.74	0.00		
09/21/2016	PO_POENC	0000294502	22	RREQ343268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-579.15	0.00		
09/21/2016	PO_POENC	0000294502	22	RREQ343268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294502	22	RREQ343268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	579.15	0.00		
09/21/2016	PO_POENC	0000294502	21	RREQ343268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00		
09/21/2016	PO_POENC	0000294502	21	RREQ343268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294502	21	RREQ343268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00		
09/21/2016	PO_POENC	0000294502	20	RREQ343268	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60	0.00		
09/21/2016	PO_POENC	0000294502	20	RREQ343268	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294502	20	RREQ343268	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00		
09/21/2016	PO_POENC	0000294502	19	RREQ343268	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00		
09/21/2016	PO_POENC	0000294502	19	RREQ343268	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294502	19	RREQ343268	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00		
09/21/2016	PO_POENC	0000294502	18	RREQ343268	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-239.33	0.00		
09/21/2016	PO_POENC	0000294502	18	RREQ343268	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294502	18	RREQ343268	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00031	4302	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294502	17	RREQ343268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
09/21/2016	PO_POENC	0000294502	17	RREQ343268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	17	RREQ343268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
09/21/2016	PO_POENC	0000294502	16	RREQ343268	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-31.15	0.00
09/21/2016	PO_POENC	0000294502	16	RREQ343268	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	16	RREQ343268	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.15	0.00
09/21/2016	PO_POENC	0000294502	15	RREQ343268	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	-10.07	0.00
09/21/2016	PO_POENC	0000294502	15	RREQ343268	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	15	RREQ343268	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.07	0.00
09/21/2016	PO_POENC	0000294502	12	RREQ343268	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	92.79	0.00
09/21/2016	PO_POENC	0000294502	11	RREQ343268	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-7.73	0.00
09/21/2016	PO_POENC	0000294502	11	RREQ343268	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	11	RREQ343268	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	7.73	0.00
09/21/2016	PO_POENC	0000294502	10	RREQ343268	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.18	0.00
09/21/2016	PO_POENC	0000294502	10	RREQ343268	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	10	RREQ343268	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
09/21/2016	PO_POENC	0000294502	9	RREQ343268	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-116.64	0.00
09/21/2016	PO_POENC	0000294502	9	RREQ343268	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	13	RREQ343268	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	13	RREQ343268	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
09/21/2016	PO_POENC	0000294502	12	RREQ343268	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	-92.79	0.00
09/21/2016	PO_POENC	0000294502	12	RREQ343268	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	14	RREQ343268	WAXIE-001/PADLOCK #81KA	0.00	0.00	-21.63	0.00
09/21/2016	PO_POENC	0000294502	14	RREQ343268	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	14	RREQ343268	WAXIE-001/PADLOCK #81KA	0.00	0.00	21.63	0.00
09/21/2016	PO_POENC	0000294502	9	RREQ343268	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	116.64	0.00
09/21/2016	PO_POENC	0000294502	7	RREQ343268	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	7	RREQ343268	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	78.63	0.00
09/21/2016	PO_POENC	0000294502	5	RREQ343268	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
09/21/2016	PO_POENC	0000294502	5	RREQ343268	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	8	RREQ343268	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	8	RREQ343268	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	42.98	0.00
09/21/2016	PO_POENC	0000294502	7	RREQ343268	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	-78.63	0.00
09/21/2016	PO_POENC	0000294502	5	RREQ343268	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
09/21/2016	PO_POENC	0000294502	13	RREQ343268	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
09/21/2016	PO_POENC	0000294502	8	RREQ343268	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-42.98	0.00
09/21/2016	PO_POENC	0000294502	4	RREQ343268	WAXIE-001/WAXIE W8622L LATEX POWDER FREEEXAM GLOVE	0.00	0.00	-85.35	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2017					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294502	3	RREQ343268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
09/21/2016	PO_POENC	0000294502	3	RREQ343268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	3	RREQ343268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
09/21/2016	PO_POENC	0000294502	2	RREQ343268	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	-48.55	0.00
09/21/2016	PO_POENC	0000294502	2	RREQ343268	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	2	RREQ343268	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	48.55	0.00
09/21/2016	PO_POENC	0000294502	1	RREQ343268	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-56.22	0.00
09/21/2016	PO_POENC	0000294502	1	RREQ343268	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	4	RREQ343268	WAXIE-001/WAXIE W8622L LATEX POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294502	4	RREQ343268	WAXIE-001/WAXIE W8622L LATEX POWDER FREEEXAM GLOVE	0.00	0.00	85.35	0.00
09/21/2016	PO_POENC	0000294502	1	RREQ343268	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	56.22	0.00
09/21/2016	REQ_PREENC	REQ343268	24		Waxie Sanitary Supply/122556/WAXIE 7328 CAUTION BA	0.00	17.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	23		Waxie Sanitary Supply/122556/23504 ENVISION BROWN	0.00	-54.39	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	23		Waxie Sanitary Supply/122556/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	23		Waxie Sanitary Supply/122556/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	22		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	-536.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	22		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	22		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	536.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	21		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	21		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	21		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	20		Waxie Sanitary Supply/122556/#5 KEY-BAK	0.00	-16.30	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	20		Waxie Sanitary Supply/122556/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	20		Waxie Sanitary Supply/122556/#5 KEY-BAK	0.00	16.30	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	19		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	19		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	19		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	18		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M	0.00	-221.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	18		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	18		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	17		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	17		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	17		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	16		Waxie Sanitary Supply/122556/3M SCOTCH-BRITE 74 ME	0.00	-28.84	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	16		Waxie Sanitary Supply/122556/3M SCOTCH-BRITE 74 ME	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	16		Waxie Sanitary Supply/122556/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	15		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY	0.00	-9.32	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

Page No. 47  
Run Date 01/06/2017  
Run Time 08:59:59

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	2017					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343268	15		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	15		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY	0.00	9.32	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	14		Waxie Sanitary Supply/122556/PADLOCK #81KA	0.00	-20.03	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	14		Waxie Sanitary Supply/122556/PADLOCK #81KA	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	14		Waxie Sanitary Supply/122556/PADLOCK #81KA	0.00	20.03	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	13		Waxie Sanitary Supply/122556/#24 STANDARD COTTON M	0.00	-44.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	13		Waxie Sanitary Supply/122556/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	13		Waxie Sanitary Supply/122556/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	12		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	-85.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	12		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	12		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	85.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	11		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	-7.16	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	11		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	11		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	7.16	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	10		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	10		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	10		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	9		Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR	0.00	-108.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	9		Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	9		Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR	0.00	108.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	8		Waxie Sanitary Supply/122556/WAXIE DEFOAMER 1GL -	0.00	-39.80	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	8		Waxie Sanitary Supply/122556/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	24		Waxie Sanitary Supply/122556/WAXIE 7328 CAUTION BA	0.00	-17.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	24		Waxie Sanitary Supply/122556/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	8		Waxie Sanitary Supply/122556/WAXIE DEFOAMER 1GL -	0.00	39.80	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	7		Waxie Sanitary Supply/122556/WAXIE DBBC DISINFECTA	0.00	-72.81	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	7		Waxie Sanitary Supply/122556/WAXIE DBBC DISINFECTA	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	7		Waxie Sanitary Supply/122556/WAXIE DBBC DISINFECTA	0.00	72.81	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	6		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	-13.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	6		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	6		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	13.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	5		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	5		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	5		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	4		Waxie Sanitary Supply/122556/WAXIE W8622L LATEX PO	0.00	-79.03	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	4		Waxie Sanitary Supply/122556/WAXIE W8622L LATEX PO	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	4		Waxie Sanitary Supply/122556/WAXIE W8622L LATEX PO	0.00	79.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00031	4302	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343268	3		Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	3		Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	3		Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	2		Waxie Sanitary Supply/122556/EUR 52140 BRISTLE STR	0.00	-44.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	2		Waxie Sanitary Supply/122556/EUR 52140 BRISTLE STR	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	2		Waxie Sanitary Supply/122556/EUR 52140 BRISTLE STR	0.00	44.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	1		Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI	0.00	-52.06	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	1		Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343268	1		Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI	0.00	52.06	0.00	0.00
10/01/2016	AP_VOUCHER	00915943	1	P0000294502	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	-48.55	0.00
10/01/2016	AP_VOUCHER	00915943	1	P0000294502	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	0.00	48.55
10/19/2016	AP_VOUCHER	00919785	1	P0000294502	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	-92.79	0.00
10/19/2016	AP_VOUCHER	00919785	1	P0000294502	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	0.00	92.79
11/09/2016	REQ_PREENC	REQ348086	1		Waxie Sanitary Supply/122556/2640 -ROUND BRUTE DOL	0.00	99.90	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	8		Waxie Sanitary Supply/122556/WHITE METAL FLOOR REC	0.00	51.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	7		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	9		Waxie Sanitary Supply/122556/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	6		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	5		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	4		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	3		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
11/09/2016	REQ_PREENC	REQ348086	2		Waxie Sanitary Supply/122556/CM 35QT BACKSAVR COMB	0.00	122.01	0.00	0.00
11/10/2016	PO_POENC	0000298171	9	RREQ348086	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.58	0.00
11/10/2016	PO_POENC	0000298171	8	RREQ348086	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-51.00	0.00	0.00
11/10/2016	PO_POENC	0000298171	9	RREQ348086	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-18.13	0.00	0.00
11/10/2016	PO_POENC	0000298171	2	RREQ348086	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00	-122.01	0.00	0.00
11/10/2016	PO_POENC	0000298171	7	RREQ348086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
11/10/2016	PO_POENC	0000298171	7	RREQ348086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
11/10/2016	PO_POENC	0000298171	6	RREQ348086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
11/10/2016	PO_POENC	0000298171	6	RREQ348086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
11/10/2016	PO_POENC	0000298171	5	RREQ348086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
11/10/2016	PO_POENC	0000298171	5	RREQ348086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
11/10/2016	PO_POENC	0000298171	4	RREQ348086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
11/10/2016	PO_POENC	0000298171	4	RREQ348086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
11/10/2016	PO_POENC	0000298171	3	RREQ348086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
11/10/2016	PO_POENC	0000298171	3	RREQ348086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
11/10/2016	PO_POENC	0000298171	8	RREQ348086	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	55.08	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00031	4302	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/10/2016	PO_POENC	0000298171	1	RREQ348086	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	107.89	0.00			
11/10/2016	PO_POENC	0000298171	1	RREQ348086	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-99.90	0.00	0.00			
11/10/2016	PO_POENC	0000298171	2	RREQ348086	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00	0.00	131.77	0.00			
11/17/2016	AP_VOUCHER	00925988	1	P0000298171	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-107.89	0.00			
11/17/2016	AP_VOUCHER	00925988	1	P0000298171	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	107.89			
11/17/2016	AP_VOUCHER	00925988	6	P0000298171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51			
11/17/2016	AP_VOUCHER	00925988	3	P0000298171	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00			
11/17/2016	AP_VOUCHER	00925988	3	P0000298171	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84			
11/17/2016	AP_VOUCHER	00925988	2	P0000298171	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00			
11/17/2016	AP_VOUCHER	00925988	2	P0000298171	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58			
11/17/2016	AP_VOUCHER	00925988	4	P0000298171	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20			
11/17/2016	AP_VOUCHER	00925988	5	P0000298171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00			
11/17/2016	AP_VOUCHER	00925988	5	P0000298171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27			
11/17/2016	AP_VOUCHER	00925988	4	P0000298171	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00			
11/17/2016	AP_VOUCHER	00925988	8	P0000298171	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	19.58			
11/17/2016	AP_VOUCHER	00925988	7	P0000298171	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-55.08	0.00			
11/17/2016	AP_VOUCHER	00925988	7	P0000298171	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	55.08			
11/17/2016	AP_VOUCHER	00925988	6	P0000298171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00			
11/17/2016	AP_VOUCHER	00925988	8	P0000298171	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-19.58	0.00			
12/15/2016	AP_VOUCHER	00930340	1	P0000298171	WAXIE-001/	0.00	0.00	-131.77	0.00			
12/15/2016	AP_VOUCHER	00930340	1	P0000298171	WAXIE-001/	0.00	0.00	0.00	131.77			
Number of Transactions 193						Totals	-1,378.72	0.00	0.00	-141.34	1,520.06	
Number of Transactions 193						Fund	Totals 0000s	-1,378.72	0.00	0.00	-141.34	1,520.06
Number of Transactions 193						Resource	Totals 00031	-1,378.72	0.00	0.00	-141.34	1,520.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00032	2201	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,863.65			
11/30/2016	GL_JOURNAL	PAY0370430	4981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,013.16			
01/04/2017	GL_JOURNAL	PAY0372051	5071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,863.65			
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00032	2201	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	2985	PYE	12/31/2016/GL Encumbrance Process/119841 ;Salary f		0.00	0.00	41,181.84	0.00	
Number of Transactions 4						Totals	-62,922.30	0.00	0.00	41,181.84	21,740.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00032	2320	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,680.78	
11/30/2016	GL_JOURNAL	PAY0370430	6117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,680.78	
12/21/2016	GL_JOURNAL	PAY0371733	5387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	552.10	
01/04/2017	GL_JOURNAL	PAY0372051	6220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,791.20	
01/04/2017	GL_JOURNAL	0000372173	3840	PYE	12/31/2016/GL Encumbrance Process/122556 ;Salary f		0.00	0.00	22,747.20	0.00	
Number of Transactions 5						Totals	-34,452.06	0.00	0.00	22,747.20	11,704.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00032	3202	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,464.41	
11/30/2016	GL_JOURNAL	PAY0370430	11078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,624.06	
12/21/2016	GL_JOURNAL	PAY0371733	9625	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	76.67	
01/04/2017	GL_JOURNAL	PAY0372051	11292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,479.74	
01/04/2017	GL_JOURNAL	0000372173	7624	PYE	12/31/2016/GL Encumbrance Process/119841 ;PERS_A f		0.00	0.00	8,878.46	0.00	
Number of Transactions 5						Totals	-13,523.34	0.00	0.00	8,878.46	4,644.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00032	3302	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	652.97
11/30/2016	GL_JOURNAL	PAY0370430	16365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	740.72
12/21/2016	GL_JOURNAL	PAY0371733	13687	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	42.24
01/04/2017	GL_JOURNAL	PAY0372051	16638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	661.29
01/04/2017	GL_JOURNAL	0000372173	11768	PYE	12/31/2016/GL Encumbrance Process/119841 ;OASDI fo		0.00	0.00	4,890.57	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00032	3302	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -6,987.79 0.00 0.00 4,890.57 2,097.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00032	3431	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20858	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	28.67
11/30/2016	GL_JOURNAL	PAY0370430	20845	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	28.67
01/04/2017	GL_JOURNAL	PAY0372051	21163	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	28.67
01/04/2017	GL_JOURNAL	0000372173	15733	PYE	12/31/2016/GL	Encumbrance Process/119841	;VISION f	0.00	0.00	171.98	0.00

Number of Transactions 4 Totals -257.99 0.00 0.00 171.98 86.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00032	3451	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24737	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	232.06
11/30/2016	GL_JOURNAL	PAY0370430	24742	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	232.06
01/04/2017	GL_JOURNAL	PAY0372051	25067	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	232.06
01/04/2017	GL_JOURNAL	0000372173	19553	PYE	12/31/2016/GL	Encumbrance Process/119841	;DENTAL f	0.00	0.00	1,481.99	0.00

Number of Transactions 4 Totals -2,178.17 0.00 0.00 1,481.99 696.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00032	3471	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28598	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	4,814.48
11/30/2016	GL_JOURNAL	PAY0370430	28619	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	4,814.48
01/04/2017	GL_JOURNAL	PAY0372051	28951	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	4,814.47
01/04/2017	GL_JOURNAL	0000372173	23356	PYE	12/31/2016/GL	Encumbrance Process/119841	;MEDICA f	0.00	0.00	25,581.67	0.00

Number of Transactions 4 Totals -40,025.10 0.00 0.00 25,581.67 14,443.43

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

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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	3502	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.25	
11/30/2016	GL_JOURNAL	PAY0370430	33701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.85	
12/21/2016	GL_JOURNAL	PAY0371733	17313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	34077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.32	
01/04/2017	GL_JOURNAL	0000372173	27436	PYE	12/31/2016/GL Encumbrance Process/119841 ;UNEMP fo	0.00	0.00	31.96	0.00	
Number of Transactions 5						Totals	-45.65	0.00	31.96	13.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3602	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6473	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	205.91	
11/08/2016	GL_JOURNAL	PWC0369015	6472	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	110.42	
12/09/2016	GL_JOURNAL	PWC0371039	6168	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	110.42	
12/09/2016	GL_JOURNAL	PWC0371039	6169	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	240.39	
01/04/2017	GL_JOURNAL	0000372173	31662	PYE	12/31/2016/GL Encumbrance Process/119841 ;WKRCMP f	0.00	0.00	1,917.88	0.00	
Number of Transactions 5						Totals	-2,585.02	0.00	1,917.88	667.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3702	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3113	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.55	
11/08/2016	GL_JOURNAL	PRM0369014	3114	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.72	
12/09/2016	GL_JOURNAL	PRM0371038	2883	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.64	
12/09/2016	GL_JOURNAL	PRM0371038	2884	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.72	
01/04/2017	GL_JOURNAL	0000372173	35856	PYE	12/31/2016/GL Encumbrance Process/119841 ;RM02 for	0.00	0.00	63.34	0.00	
Number of Transactions 5						Totals	-83.97	0.00	63.34	20.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00032	3995	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	3995	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	38238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.45		
01/04/2017	GL_JOURNAL	PAY0372051	38668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.63		
01/04/2017	GL_JOURNAL	0000372173	39931	PYE	12/31/2016/GL Encumbrance Process/119841 ;LIFE for	0.00	0.00	101.64	0.00		
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Number of Transactions 4					Totals	-151.17	0.00	0.00	101.64	49.53	
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Number of Transactions 50					Fund	Totals 0000s	-163,212.56	0.00	0.00	107,048.53	56,164.03
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Number of Transactions 50					Resource	Totals 00032	-163,212.56	0.00	0.00	107,048.53	56,164.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00033	2253	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,249.60		
11/08/2016	GL_JOURNAL	PAY0368979	2286	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,136.00		
11/30/2016	GL_JOURNAL	PAY0370430	5775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,249.60		
12/08/2016	GL_JOURNAL	PAY0370921	1941	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,136.00		
01/04/2017	GL_JOURNAL	PAY0372051	5875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,363.20		
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Number of Transactions 5					Totals	-6,134.40	0.00	0.00	0.00	6,134.40	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00033	3202	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	157.77		
11/08/2016	GL_JOURNAL	PAY0368979	4306	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	157.77		
11/30/2016	GL_JOURNAL	PAY0370430	11079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	157.77		
12/08/2016	GL_JOURNAL	PAY0370921	3622	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	141.99		
01/04/2017	GL_JOURNAL	PAY0372051	11293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.54		
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Number of Transactions 5					Totals	-788.84	0.00	0.00	0.00	788.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3302	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	95.59	
11/08/2016	GL_JOURNAL	PAY0368979	6437	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	86.90	
11/30/2016	GL_JOURNAL	PAY0370430	16366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	95.59	
12/08/2016	GL_JOURNAL	PAY0370921	5420	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	86.91	
01/04/2017	GL_JOURNAL	PAY0372051	16639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	104.29	
Number of Transactions 5						Totals	-469.28	0.00	0.00	469.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00033	3502	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
11/08/2016	GL_JOURNAL	PAY0368979	9162	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
11/30/2016	GL_JOURNAL	PAY0370430	33702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
12/08/2016	GL_JOURNAL	PAY0370921	7742	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	34078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.68	
Number of Transactions 5						Totals	-3.08	0.00	0.00	3.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00033	3602	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6475	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	37.49	
11/08/2016	GL_JOURNAL	PWC0369015	6474	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.08	
12/09/2016	GL_JOURNAL	PWC0371039	6171	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	37.49	
12/09/2016	GL_JOURNAL	PWC0371039	6170	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.08	
Number of Transactions 4						Totals	-143.14	0.00	0.00	143.14	
Number of Transactions 24						Fund	Totals 0000s	-7,538.74	0.00	0.00	7,538.74
Number of Transactions 24						Resource	Totals 00033	-7,538.74	0.00	0.00	7,538.74

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

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	05100	9780	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	129		10/19/2016/Transfer of appropriations to post Reso	138.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	130		10/19/2016/Transfer of appropriations to post Reso	3,162.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	131		10/19/2016/Transfer of appropriations to post Reso	275.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	132		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	133		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	58		10/31/2016/Transfer of appropriations for civic re	10.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	59		10/31/2016/Transfer of appropriations for civic re	10.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	72		11/22/2016/Transfer of appropriations to budget Ci	159.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	74		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	75		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00

Number of Transactions 10 Totals 3,965.00 3,965.00 0.00 0.00 0.00

Number of Transactions 10 Fund Totals 0000s 3,965.00 3,965.00 0.00 0.00 0.00

Number of Transactions 10 Resource Totals 05100 3,965.00 3,965.00 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	2017					
DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

10/18/2016	GL_BD_JRNL	CIV0367432	58		10/18/2016/Transfer of appropriations to post net	4,852.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	61		11/30/2016/Transfer of appropriations to budget Ci	19.00	0.00	0.00	0.00

Number of Transactions 2 Totals 4,871.00 4,871.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 4,871.00 4,871.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 4,871.00 4,871.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	08000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	08000	4301	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368553	7		10/31/2016/Transfer of appropriations for Resource	82,359.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368553	61		10/31/2016/Transfer of appropriations for Resource	-82,359.00		0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368570	30	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	213.73	
Number of Transactions 3						Totals	-213.73	0.00	0.00	213.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	08000	5207	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368570	31	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-3,805.00	
Number of Transactions 1						Totals	3,805.00	0.00	0.00	-3,805.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	08000	9780	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	C000367376	66		10/17/2016/Transfer appropriations to establish ca	82,359.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368553	25		10/31/2016/Transfer of appropriations for Resource	-82,359.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	3,591.27	0.00	0.00	-3,591.27
Number of Transactions 6						Resource	Totals 08000	3,591.27	0.00	0.00	-3,591.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	08050	2231	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,322.14	
11/22/2016	GL_BD_JRNL	0000370071	1		10/31/2016/Transfer appropriations from 08XXX to 9	-21,326.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	1		10/31/2016/Transfer appropriations from 08XXX to 9	21,326.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	1		10/31/2016/Transfer appropriations from 08XXX to 9	-21,326.00		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	08050	2231	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	5489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,322.14	
01/04/2017	GL_JOURNAL	PAY0372051	5580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,060.63	
01/04/2017	GL_JOURNAL	0000372173	3440	PYE	12/31/2016/GL Encumbrance Process/115019 ;Salary f	0.00		0.00	14,350.84	0.00	
Number of Transactions 7						Totals	-42,381.75	-21,326.00	0.00	14,350.84	6,704.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	08050	2951	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2951 - Noon Supervision Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	183		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	22.38	
Number of Transactions 2						Totals	-22.38	0.00	0.00	0.00	22.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	08050	3202	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	184.96	
11/22/2016	GL_BD_JRNL	0000370071	2		10/31/2016/Transfer appropriations from 08XXX to 9	-2,783.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	2		10/31/2016/Transfer appropriations from 08XXX to 9	2,783.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	2		10/31/2016/Transfer appropriations from 08XXX to 9	-2,783.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	184.96	
01/04/2017	GL_JOURNAL	PAY0372051	11289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	164.13	
01/04/2017	GL_JOURNAL	0000372173	7696	PYE	12/31/2016/GL Encumbrance Process/135284 ;STRS for	0.00		0.00	1,912.99	0.00	
Number of Transactions 7						Totals	-5,230.04	-2,783.00	0.00	1,912.99	534.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	08050	3302	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	177.64	
11/22/2016	GL_BD_JRNL	0000370071	3		10/31/2016/Transfer appropriations from 08XXX to 9	-1,631.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	3		10/31/2016/Transfer appropriations from 08XXX to 9	1,631.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	3		10/31/2016/Transfer appropriations from 08XXX to 9	-1,631.00		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	08050	3302	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	184		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.65	
11/30/2016	GL_JOURNAL	PAY0370430	16371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.72	
01/04/2017	GL_JOURNAL	PAY0372051	16635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	157.64	
01/04/2017	GL_JOURNAL	0000372173	11846	PYE	12/31/2016/GL Encumbrance Process/135284 ;OASDI fo	0.00	0.00	1,097.83	0.00	
Number of Transactions 9						Totals	-3,243.48	-1,631.00	0.00	1,097.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	08050	3502	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.16	
11/22/2016	GL_BD_JRNL	0000370071	4		10/31/2016/Transfer appropriations from 08XXX to 9	-11.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	4		10/31/2016/Transfer appropriations from 08XXX to 9	11.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	4		10/31/2016/Transfer appropriations from 08XXX to 9	-11.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370438	185		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.17	
11/30/2016	GL_JOURNAL	PAY0370430	33707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	34074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	0000372173	27514	PYE	12/31/2016/GL Encumbrance Process/135284 ;UNEMP fo	0.00	0.00	7.18	0.00	
Number of Transactions 9						Totals	-21.55	-11.00	0.00	7.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	08050	3602	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6476	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.66
11/22/2016	GL_BD_JRNL	0000370071	5		10/31/2016/Transfer appropriations from 08XXX to 9	-640.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	5		10/31/2016/Transfer appropriations from 08XXX to 9	640.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	5		10/31/2016/Transfer appropriations from 08XXX to 9	-640.00	0.00	0.00	0.00
12/09/2016	GL_BD_JRNL	0000371041	35		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	6172	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	69.66
12/09/2016	GL_JOURNAL	PWC0371039	6173	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.67
01/04/2017	GL_JOURNAL	0000372173	31740	PYE	12/31/2016/GL Encumbrance Process/135284 ;WKRCMP f	0.00	0.00	430.53	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	08050	3602	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8					Totals	-1,210.52	-640.00	0.00	430.53	139.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	08050	3702	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3115	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.07		
11/22/2016	GL_BD_JRNL	0000370071	6		10/31/2016/Transfer appropriations from 08XXX to 9	-28.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370071	6		10/31/2016/Transfer appropriations from 08XXX to 9	28.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370074	6		10/31/2016/Transfer appropriations from 08XXX to 9	-28.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	2885	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.07		
01/04/2017	GL_JOURNAL	0000372173	35931	PYE	12/31/2016/GL Encumbrance Process/135284 ;RM05 for	0.00	0.00	18.94	0.00		
Number of Transactions 6					Totals	-53.08	-28.00	0.00	18.94	6.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	08050	3995	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/22/2016	GL_BD_JRNL	0000370071	7		10/31/2016/Transfer appropriations from 08XXX to 9	-34.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370071	7		10/31/2016/Transfer appropriations from 08XXX to 9	34.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370074	7		10/31/2016/Transfer appropriations from 08XXX to 9	-34.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	-34.00	-34.00	0.00	0.00	0.00	
Number of Transactions 51					Fund	Totals 0000s	-52,196.80	-26,453.00	0.00	17,818.31	7,925.49
Number of Transactions 51					Resource	Totals 08050	-52,196.80	-26,453.00	0.00	17,818.31	7,925.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09800	1157	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	290		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09800	1157	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	722.19
11/08/2016	GL_JOURNAL	PAY0368979	91	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	326.71
Number of Transactions 3						Totals	-1,048.90	0.00	0.00	1,048.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09800	1957	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	291		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	615.91
12/21/2016	GL_JOURNAL	PAY0371733	4992	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.78
01/04/2017	GL_JOURNAL	PAY0372051	3549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	495.88
Number of Transactions 4						Totals	-1,130.57	0.00	0.00	1,130.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09800	3101	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	292		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	77.48
12/21/2016	GL_JOURNAL	PAY0371733	6650	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.36
01/04/2017	GL_JOURNAL	PAY0372051	8549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	62.38
Number of Transactions 4						Totals	-142.22	0.00	0.00	142.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09800	3301	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	294		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_BD_JRNL	0000367914	293		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.95
10/26/2016	GL_JOURNAL	PAY0367910	13653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.47
11/08/2016	GL_JOURNAL	PAY0368979	5091	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4.73
12/21/2016	GL_JOURNAL	PAY0371733	10891	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.27
<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	09800	3301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.19	
Number of Transactions 7						Totals	-31.61	0.00	0.00	31.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	09800	3501	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	296		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367914	295		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31	
10/26/2016	GL_JOURNAL	PAY0367910	30903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.36	
11/08/2016	GL_JOURNAL	PAY0368979	7818	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.17	
12/21/2016	GL_JOURNAL	PAY0371733	14930	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 7						Totals	-1.10	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	09800	3601	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	74		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369016	75		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1466	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.48	
11/08/2016	GL_JOURNAL	PWC0369015	1464	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.80	
11/08/2016	GL_JOURNAL	PWC0369015	1465	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.67	
Number of Transactions 5						Totals	-49.95	0.00	0.00	49.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	09800	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	REQ_PREENC	REQ350129	1		Read Naturally Inc./126356/Read Naturally Live - S	0.00	2,230.10	0.00	0.00	
12/08/2016	PO_POENC	0000299722	1	RREQ350129	READ NATURALLY/Read Naturally Live - Skill level g	0.00	-2,230.10	0.00	0.00	
12/08/2016	PO_POENC	0000299722	1	RREQ350129	READ NATURALLY/Read Naturally Live - Skill level g	0.00	0.00	2,408.51	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09800	4301	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,408.51	0.00	0.00	2,408.51	0.00
Number of Transactions 33						Fund Totals 0000s	-4,812.86	0.00	0.00	2,408.51	2,404.35
Number of Transactions 33						Resource Totals 09800	-4,812.86	0.00	0.00	2,408.51	2,404.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09806	1107	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,840.97		
11/30/2016	GL_JOURNAL	PAY0370430	339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,840.97		
12/21/2016	GL_JOURNAL	PAY0371733	346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	726.15		
01/04/2017	GL_JOURNAL	PAY0372051	341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,986.20		
01/04/2017	GL_JOURNAL	0000372173	443	PYE	12/31/2016/GL Encumbrance Process/119970 ;Salary f	0.00	0.00	29,917.18	0.00		
Number of Transactions 5						Totals	-45,311.47	0.00	0.00	29,917.18	15,394.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09806	2404	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,506.06		
11/30/2016	GL_JOURNAL	PAY0370430	6802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,506.06		
01/04/2017	GL_JOURNAL	PAY0372051	6911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,336.45		
01/04/2017	GL_JOURNAL	0000372173	4455	PYE	12/31/2016/GL Encumbrance Process/123141 ;Salary f	0.00	0.00	9,307.44	0.00		
Number of Transactions 4						Totals	-13,656.01	0.00	0.00	9,307.44	4,348.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09806	3101	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	608.99		
<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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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	09806	3101	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	608.99	
12/21/2016	GL_JOURNAL	PAY0371733	6658	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	91.35	
01/04/2017	GL_JOURNAL	PAY0372051	8557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	627.27	
01/04/2017	GL_JOURNAL	0000372173	5980	PYE	12/31/2016/GL Encumbrance Process/119970 ;STRS for	0.00	0.00	3,763.58	0.00	
Number of Transactions 5						Totals				
						-5,700.18	0.00	0.00	3,763.58	1,936.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3202	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.16	
11/30/2016	GL_JOURNAL	PAY0370430	11077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	209.16	
01/04/2017	GL_JOURNAL	PAY0372051	11291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.61	
01/04/2017	GL_JOURNAL	0000372173	7857	PYE	12/31/2016/GL Encumbrance Process/123141 ;PERS_A f	0.00	0.00	1,292.62	0.00	
Number of Transactions 4						Totals				
						-1,896.55	0.00	0.00	1,292.62	603.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.25	
11/30/2016	GL_JOURNAL	PAY0370430	13581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.22	
12/21/2016	GL_JOURNAL	PAY0371733	10899	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.53	
01/04/2017	GL_JOURNAL	PAY0372051	13823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.31	
01/04/2017	GL_JOURNAL	0000372173	10180	PYE	12/31/2016/GL Encumbrance Process/119970 ;FMED for	0.00	0.00	433.80	0.00	
Number of Transactions 5						Totals				
						-657.11	0.00	0.00	433.80	223.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	09806	3302	01000	2017				
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	115.22
11/30/2016	GL_JOURNAL	PAY0370430	16364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	115.22
01/04/2017	GL_JOURNAL	PAY0372051	16637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	09806	3302	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	12033	PYE	12/31/2016/GL Encumbrance Process/123141 ;OASDI fo		0.00	0.00	712.02	0.00
Number of Transactions 4						Totals	-1,044.70	0.00	0.00	712.02 332.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3421	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14353	PYE	12/31/2016/GL Encumbrance Process/119970 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20 30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3431	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	15924	PYE	12/31/2016/GL Encumbrance Process/123141 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20 30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3441	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18175	PYE	12/31/2016/GL Encumbrance Process/119970 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40 311.79

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09806	3451	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19744	PYE	12/31/2016/GL Encumbrance Process/123141 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09806	3461	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
11/30/2016	GL_JOURNAL	PAY0370430	26779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	PAY0372051	27101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	0000372173	21984	PYE	12/31/2016/GL Encumbrance Process/119970 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-17,250.60	0.00	0.00	9,103.80	8,146.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09806	3471	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	23545	PYE	12/31/2016/GL Encumbrance Process/123141 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09806	3501	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.42	
11/30/2016	GL_JOURNAL	PAY0370430	30901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.42	
12/21/2016	GL_JOURNAL	PAY0371733	14938	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.37	
01/04/2017	GL_JOURNAL	PAY0372051	31246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.49	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3501	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	25837	PYE	12/31/2016/GL Encumbrance Process/119970 ;UNEMP fo		0.00	0.00	14.96	0.00
Number of Transactions 5						Totals	-22.66	0.00	0.00	14.96

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	09806	3502	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.75
11/30/2016	GL_JOURNAL	PAY0370430	33700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.75
01/04/2017	GL_JOURNAL	PAY0372051	34076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.67
01/04/2017	GL_JOURNAL	0000372173	27701	PYE	12/31/2016/GL Encumbrance Process/123141 ;UNEMP fo		0.00	0.00	4.65	0.00
Number of Transactions 4						Totals	-6.82	0.00	0.00	4.65

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	09806	3601	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1467	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	145.23
12/09/2016	GL_JOURNAL	PWC0371039	1356	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	145.23
01/04/2017	GL_JOURNAL	0000372173	30063	PYE	12/31/2016/GL Encumbrance Process/119970 ;WKRCMP f		0.00	0.00	897.52	0.00
Number of Transactions 3						Totals	-1,187.98	0.00	0.00	897.52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3602	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6477	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	45.18
12/09/2016	GL_JOURNAL	PWC0371039	6174	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	45.18
01/04/2017	GL_JOURNAL	0000372173	31927	PYE	12/31/2016/GL Encumbrance Process/123141 ;WKRCMP f		0.00	0.00	279.22	0.00
Number of Transactions 3						Totals	-369.58	0.00	0.00	279.22

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

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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	09806	3701	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	931	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.85		
12/09/2016	GL_JOURNAL	PRM0371038	670	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.85		
01/04/2017	GL_JOURNAL	0000372173	34277	PYE	12/31/2016/GL Encumbrance Process/119970 ;RM01 for	0.00	0.00	85.56	0.00		
Number of Transactions 3						Totals	-113.26	0.00	0.00	85.56	27.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09806	3702	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3116	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.99		
12/09/2016	GL_JOURNAL	PRM0371038	2886	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.99		
01/04/2017	GL_JOURNAL	0000372173	36118	PYE	12/31/2016/GL Encumbrance Process/123141 ;RM05 for	0.00	0.00	12.29	0.00		
Number of Transactions 3						Totals	-16.27	0.00	0.00	12.29	3.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	09806	3985	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.55		
11/30/2016	GL_JOURNAL	PAY0370430	36354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.55		
01/04/2017	GL_JOURNAL	PAY0372051	36765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.78		
01/04/2017	GL_JOURNAL	0000372173	38470	PYE	12/31/2016/GL Encumbrance Process/119970 ;LIFE for	0.00	0.00	47.57	0.00		
Number of Transactions 4						Totals	-70.45	0.00	0.00	47.57	22.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	09806	3995	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.87
11/30/2016	GL_JOURNAL	PAY0370430	38237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.87
01/04/2017	GL_JOURNAL	PAY0372051	38667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.93
01/04/2017	GL_JOURNAL	0000372173	40138	PYE	12/31/2016/GL Encumbrance Process/123141 ;LIFE for	0.00	0.00	14.80	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	09806	3995	01000	2017	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund							
Number of Transactions 4						Totals	-20.47	0.00	0.00	14.80	5.67	
Number of Transactions 80						Fund	Totals 0000s	-102,656.69	0.00	0.00	66,168.01	36,488.68
Number of Transactions 80						Resource	Totals 09806	-102,656.69	0.00	0.00	66,168.01	36,488.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	33100	2101	01000	2017	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	3730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,644.02			
11/30/2016	GL_JOURNAL	PAY0370430	3706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,644.02			
01/04/2017	GL_JOURNAL	PAY0372051	3779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,458.88			
01/04/2017	GL_JOURNAL	0000372173	2228	PYE	12/31/2016/GL Encumbrance Process/157192 ;Salary f	0.00	0.00	10,160.06	0.00			
Number of Transactions 4						Totals	-14,906.98	0.00	0.00	10,160.06	4,746.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	33100	2104	01000	2017	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	4051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,204.00			
11/30/2016	GL_JOURNAL	PAY0370430	4026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,204.00			
01/04/2017	GL_JOURNAL	PAY0372051	4099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,955.80			
01/04/2017	GL_JOURNAL	0000372173	2551	PYE	12/31/2016/GL Encumbrance Process/100215 ;Salary f	0.00	0.00	13,620.74	0.00			
Number of Transactions 4						Totals	-19,984.54	0.00	0.00	13,620.74	6,363.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	33100	2151	01000	2017	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund							
10/26/2016	GL_BD_JRNL	0000367914	297		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	4416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	75.90			
<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	2151	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-75.90	0.00	0.00	75.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3202	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	306.09
10/26/2016	GL_JOURNAL	PAY0367910	11120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	228.32
11/30/2016	GL_JOURNAL	PAY0370430	11080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	306.09
11/30/2016	GL_JOURNAL	PAY0370430	11081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	228.32
01/04/2017	GL_JOURNAL	PAY0372051	11294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	271.62
01/04/2017	GL_JOURNAL	PAY0372051	11295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	202.61
01/04/2017	GL_JOURNAL	0000372173	8197	PYE	12/31/2016/GL Encumbrance Process/157192 ;PERS_A f	0.00	0.00	1,411.03		0.00
01/04/2017	GL_JOURNAL	0000372173	8087	PYE	12/31/2016/GL Encumbrance Process/100215 ;PERS_A f	0.00	0.00	1,891.65		0.00
Number of Transactions 8						Totals	-4,845.73	0.00	0.00	3,302.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3302	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.07
10/26/2016	GL_JOURNAL	PAY0367910	16392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	131.58
11/30/2016	GL_JOURNAL	PAY0370430	16372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.07
11/30/2016	GL_JOURNAL	PAY0370430	16373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.77
01/04/2017	GL_JOURNAL	PAY0372051	16643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	135.08
01/04/2017	GL_JOURNAL	PAY0372051	16644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.60
01/04/2017	GL_JOURNAL	0000372173	12281	PYE	12/31/2016/GL Encumbrance Process/100215 ;OASDI fo	0.00	0.00	1,041.99		0.00
01/04/2017	GL_JOURNAL	0000372173	12391	PYE	12/31/2016/GL Encumbrance Process/157192 ;OASDI fo	0.00	0.00	777.24		0.00
Number of Transactions 8						Totals	-2,631.40	0.00	0.00	1,819.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3431	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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	33100	3431	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16130	PYE	12/31/2016/GL Encumbrance Process/100215 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16238	PYE	12/31/2016/GL Encumbrance Process/157192 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	33100	3451	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19950	PYE	12/31/2016/GL Encumbrance Process/100215 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20058	PYE	12/31/2016/GL Encumbrance Process/157192 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	33100	3471	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	873.60	
10/26/2016	GL_JOURNAL	PAY0367910	28600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	28952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	28953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23859	PYE	12/31/2016/GL Encumbrance Process/157192 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3471	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	23751	PYE	12/31/2016/GL Encumbrance Process/100215 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-26,131.20	0.00	0.00	18,207.60	7,923.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3502	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.10	
10/26/2016	GL_JOURNAL	PAY0367910	33658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.86	
11/30/2016	GL_JOURNAL	PAY0370430	33708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.11	
11/30/2016	GL_JOURNAL	PAY0370430	33709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.82	
01/04/2017	GL_JOURNAL	PAY0372051	34082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	PAY0372051	34083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.73	
01/04/2017	GL_JOURNAL	0000372173	27949	PYE	12/31/2016/GL Encumbrance Process/100215 ;UNEMP fo		0.00	0.00	6.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	28059	PYE	12/31/2016/GL Encumbrance Process/157192 ;UNEMP fo		0.00	0.00	5.08	0.00	
Number of Transactions 8						Totals	-17.48	0.00	0.00	11.89	5.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3602	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6478	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	66.12	
11/08/2016	GL_JOURNAL	PWC0369015	6479	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.28	
11/08/2016	GL_JOURNAL	PWC0369015	6480	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	49.32	
12/09/2016	GL_JOURNAL	PWC0371039	6175	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	66.12	
12/09/2016	GL_JOURNAL	PWC0371039	6176	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	49.32	
01/04/2017	GL_JOURNAL	0000372173	32175	PYE	12/31/2016/GL Encumbrance Process/100215 ;WKRCMP f		0.00	0.00	408.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	32285	PYE	12/31/2016/GL Encumbrance Process/157192 ;WKRCMP f		0.00	0.00	304.80	0.00	
Number of Transactions 7						Totals	-946.58	0.00	0.00	713.42	233.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3702	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	33100	3702	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3117	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PRM0369014	3118	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.17		
12/09/2016	GL_JOURNAL	PRM0371038	2887	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PRM0371038	2888	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.17		
01/04/2017	GL_JOURNAL	0000372173	36364	PYE	12/31/2016/GL Encumbrance Process/100215 ;RM05 for	0.00	0.00	17.98	0.00		
01/04/2017	GL_JOURNAL	0000372173	36474	PYE	12/31/2016/GL Encumbrance Process/157192 ;RM05 for	0.00	0.00	13.41	0.00		
Number of Transactions 6						Totals	-41.55	0.00	31.39	10.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	33100	3995	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.70		
10/26/2016	GL_JOURNAL	PAY0367910	38182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.01		
11/30/2016	GL_JOURNAL	PAY0370430	38239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.70		
11/30/2016	GL_JOURNAL	PAY0370430	38240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.01		
01/04/2017	GL_JOURNAL	PAY0372051	38669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.78		
01/04/2017	GL_JOURNAL	PAY0372051	38670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.07		
01/04/2017	GL_JOURNAL	0000372173	40357	PYE	12/31/2016/GL Encumbrance Process/100215 ;LIFE for	0.00	0.00	21.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	40467	PYE	12/31/2016/GL Encumbrance Process/157192 ;LIFE for	0.00	0.00	16.15	0.00		
Number of Transactions 8						Totals	-52.08	0.00	37.81	14.27	
Number of Transactions 79						Fund	Totals 0000s	-71,495.42	0.00	49,082.02	22,413.40
Number of Transactions 79						Resource	Totals 33100	-71,495.42	0.00	49,082.02	22,413.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	53100	2201	13000	2017							
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.74		
11/30/2016	GL_JOURNAL	PAY0370430	4982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	84.35		
12/13/2016	GL BD JRNL	0000371389	64		12/13/2016/Transfer appropriation for the Cafeteri	32.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	2201	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	5072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.74		
01/04/2017	GL_JOURNAL	0000372173	3066	PYE	12/31/2016/GL Encumbrance Process/129222 ;Salary f	0.00	0.00	436.46	0.00		
Number of Transactions 5						Totals	-634.29	32.00	0.00	436.46	229.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	53100	2320	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	753.89		
11/30/2016	GL_JOURNAL	PAY0370430	6118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	753.89		
12/13/2016	GL_BD_JRNL	0000371389	233		12/13/2016/Transfer appropriation for the Cafeteri	401.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	113.10		
01/04/2017	GL_JOURNAL	PAY0372051	6221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	776.51		
01/04/2017	GL_JOURNAL	0000372173	3913	PYE	12/31/2016/GL Encumbrance Process/122556 ;Salary f	0.00	0.00	4,659.06	0.00		
Number of Transactions 6						Totals	-6,655.45	401.00	0.00	4,659.06	2,397.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	53100	3202	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	114.80		
11/30/2016	GL_JOURNAL	PAY0370430	11083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	116.41		
12/13/2016	GL_BD_JRNL	0000371389	389		12/13/2016/Transfer appropriation for the Cafeteri	142.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9626	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.71		
01/04/2017	GL_JOURNAL	PAY0372051	11297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	117.94		
01/04/2017	GL_JOURNAL	0000372173	8360	PYE	12/31/2016/GL Encumbrance Process/122556 ;PERS_A f	0.00	0.00	707.67	0.00		
Number of Transactions 6						Totals	-930.53	142.00	0.00	707.67	364.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	53100	3302	13000	2017				
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	16394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.29
11/30/2016	GL_JOURNAL	PAY0370430	16375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	64.14

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

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	3302	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	588		12/13/2016/Transfer appropriation for the Cafeteri	34.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13688	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.65		
01/04/2017	GL_JOURNAL	PAY0372051	16646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	64.98		
01/04/2017	GL_JOURNAL	0000372173	12556	PYE	12/31/2016/GL Encumbrance Process/122556 ;OASDI fo	0.00	0.00	389.81	0.00		
Number of Transactions 6						Totals	-556.87	34.00	0.00	389.81	201.06

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	3431	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.93		
11/30/2016	GL_JOURNAL	PAY0370430	20849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.93		
12/13/2016	GL_BD_JRNL	0000371389	750		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.93		
01/04/2017	GL_JOURNAL	0000372173	16400	PYE	12/31/2016/GL Encumbrance Process/122556 ;VISION f	0.00	0.00	11.62	0.00		
Number of Transactions 5						Totals	-16.41	1.00	0.00	11.62	5.79

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	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.52		
11/30/2016	GL_JOURNAL	PAY0370430	24746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.52		
12/13/2016	GL_BD_JRNL	0000371389	898		12/13/2016/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.52		
01/04/2017	GL_JOURNAL	0000372173	20220	PYE	12/31/2016/GL Encumbrance Process/122556 ;DENTAL f	0.00	0.00	100.21	0.00		
Number of Transactions 5						Totals	-149.77	6.00	0.00	100.21	55.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	53100	3471	13000	2017				
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	248.32
11/30/2016	GL_JOURNAL	PAY0370430	28623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	248.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	53100	3471	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1095		12/13/2016/Transfer appropriation for the Cafeteri	-475.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	248.33		
01/04/2017	GL_JOURNAL	0000372173	24021	PYE	12/31/2016/GL Encumbrance Process/122556 ;MEDICA f	0.00	0.00	1,729.73	0.00		
Number of Transactions 5						Totals	-2,949.70	-475.00	0.00	1,729.73	744.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	53100	3502	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.42		
11/30/2016	GL_JOURNAL	PAY0370430	33711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.42		
12/13/2016	GL_BD_JRNL	0000371389	1267		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	17314	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	PAY0372051	34085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	28224	PYE	12/31/2016/GL Encumbrance Process/122556 ;UNEMP fo	0.00	0.00	2.55	0.00		
Number of Transactions 6						Totals	-2.88	1.00	0.00	2.55	1.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	53100	3602	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6481	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.18		
11/08/2016	GL_JOURNAL	PWC0369015	6482	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.62		
12/09/2016	GL_JOURNAL	PWC0371039	6177	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.53		
12/09/2016	GL_JOURNAL	PWC0371039	6178	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.62		
12/13/2016	GL_BD_JRNL	0000371389	1428		12/13/2016/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32450	PYE	12/31/2016/GL Encumbrance Process/122556 ;WKRCMP f	0.00	0.00	152.86	0.00		
Number of Transactions 6						Totals	-188.81	14.00	0.00	152.86	49.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	53100	3702	13000	2017				
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3119	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	53100	3702	13000	2017							
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	3120	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.99		
12/09/2016	GL_JOURNAL	PRM0371038	2889	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.01		
12/09/2016	GL_JOURNAL	PRM0371038	2890	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.99		
12/13/2016	GL_BD_JRNL	0000371389	1594		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36637	PYE	12/31/2016/GL Encumbrance Process/122556 ;RML6 for	0.00	0.00	12.33	0.00		
Number of Transactions 6						Totals	-15.33	1.00	0.00	12.33	4.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	53100	3995	13000	2017							
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.29		
11/30/2016	GL_JOURNAL	PAY0370430	38242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.29		
12/13/2016	GL_BD_JRNL	0000371389	1749		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.32		
01/04/2017	GL_JOURNAL	0000372173	40630	PYE	12/31/2016/GL Encumbrance Process/122556 ;LIFE for	0.00	0.00	8.10	0.00		
Number of Transactions 5						Totals	-14.00	-2.00	0.00	8.10	3.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	5736	13000	2017						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	167		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	53100	5737	13000	2017					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	147		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	63	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,034.27
12/02/2016	GL_JOURNAL	0000370660	63	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,028.12
12/02/2016	GL_JOURNAL	0000370666	63	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,301.95
12/06/2016	GL_JOURNAL	0000370836	63	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,302.00

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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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	2017								
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/13/2016	GL_BD_JRNL	0000371389	2102		12/13/2016/Transfer appropriation for the Cafeteri	-4,667.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.66	-4,667.00	0.00	-4,666.34		
Number of Transactions 68						Fund	Totals 1000s	-12,114.70	-4,512.00	0.00	8,210.40	-607.70
Number of Transactions 68						Resource	Totals 53100	-12,114.70	-4,512.00	0.00	8,210.40	-607.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	58110	2101	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,048.95			
11/30/2016	GL_JOURNAL	PAY0370430	3707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,048.95			
01/04/2017	GL_JOURNAL	PAY0372051	3780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,818.21			
01/04/2017	GL_JOURNAL	0000372173	2283	PYE	12/31/2016/GL Encumbrance Process/132703 ;Salary f	0.00	0.00	12,662.51	0.00			
Number of Transactions 4						Totals	-18,578.62	0.00	0.00	12,662.51	5,916.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	58110	3202	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	284.56			
11/30/2016	GL_JOURNAL	PAY0370430	11082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	284.56			
01/04/2017	GL_JOURNAL	PAY0372051	11296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	252.51			
01/04/2017	GL_JOURNAL	0000372173	8493	PYE	12/31/2016/GL Encumbrance Process/132703 ;PERS_A f	0.00	0.00	1,758.57	0.00			
Number of Transactions 4						Totals	-2,580.20	0.00	0.00	1,758.57	821.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	58110	3302	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	156.75			
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3302	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.74		
01/04/2017	GL_JOURNAL	PAY0372051	16645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.09		
01/04/2017	GL_JOURNAL	0000372173	12689	PYE	12/31/2016/GL Encumbrance Process/132703 ;OASDI fo	0.00	0.00	968.69	0.00		
Number of Transactions 4						Totals	-1,421.27	0.00	0.00	968.69	452.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3431	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16532	PYE	12/31/2016/GL Encumbrance Process/132703 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3451	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	20352	PYE	12/31/2016/GL Encumbrance Process/132703 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	58110	3471	01000	2017				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	28954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	24153	PYE	12/31/2016/GL Encumbrance Process/132703 ;MEDICA f	0.00	0.00	9,103.80	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3471	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3502	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.03	
11/30/2016	GL_JOURNAL	PAY0370430	33710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	34084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	0000372173	28357	PYE	12/31/2016/GL Encumbrance Process/132703 ;UNEMP fo		0.00	0.00	6.33	0.00	
Number of Transactions 4						Totals	-9.29	0.00	0.00	6.33	2.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3602	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6483	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	61.47	
12/09/2016	GL_JOURNAL	PWC0371039	6179	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	61.47	
01/04/2017	GL_JOURNAL	0000372173	32583	PYE	12/31/2016/GL Encumbrance Process/132703 ;WKRCMP f		0.00	0.00	379.88	0.00	
Number of Transactions 3						Totals	-502.82	0.00	0.00	379.88	122.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3702	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3121	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.70	
12/09/2016	GL_JOURNAL	PRM0371038	2891	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.70	
01/04/2017	GL_JOURNAL	0000372173	36770	PYE	12/31/2016/GL Encumbrance Process/132703 ;RM05 for		0.00	0.00	16.71	0.00	
Number of Transactions 3						Totals	-22.11	0.00	0.00	16.71	5.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3995	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3995	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.51
11/30/2016	GL_JOURNAL	PAY0370430	38241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.51
01/04/2017	GL_JOURNAL	PAY0372051	38671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.58
01/04/2017	GL_JOURNAL	0000372173	40763	PYE	12/31/2016/GL Encumbrance Process/132703 ;LIFE for	0.00		0.00	20.13	0.00
Number of Transactions 4						Totals	-27.73	0.00	0.00	20.13
Number of Transactions 38						Fund Totals 0000s	-39,304.03	0.00	0.00	25,505.22
Number of Transactions 38						Resource Totals 58110	-39,304.03	0.00	0.00	25,505.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	1107	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,841.78
10/26/2016	GL_JOURNAL	PAY0367910	334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,479.56
11/23/2016	GL_JOURNAL	0000370187	8	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	-4,588.56
11/23/2016	GL_JOURNAL	0000370187	36	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	-3,391.54
11/23/2016	GL_JOURNAL	0000370187	1	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	-3,059.04
11/23/2016	GL_JOURNAL	0000370187	29	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	-2,261.03
11/30/2016	GL_JOURNAL	PAY0370430	340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,841.78
11/30/2016	GL_JOURNAL	PAY0370430	341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11,479.56
12/21/2016	GL_JOURNAL	PAY0371733	347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	568.73
12/21/2016	GL_JOURNAL	PAY0371733	348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,821.26
01/04/2017	GL_JOURNAL	PAY0372051	342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,956.78
01/04/2017	GL_JOURNAL	PAY0372051	343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11,822.85
01/04/2017	GL_JOURNAL	0000372173	719	PYE	12/31/2016/GL Encumbrance Process/140174 ;Salary f	0.00		0.00	23,740.70	0.00
01/04/2017	GL_JOURNAL	0000372173	877	PYE	12/31/2016/GL Encumbrance Process/169715 ;Salary f	0.00		0.00	70,937.10	0.00
Number of Transactions 14						Totals	-130,189.93	0.00	0.00	94,677.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	1162	01000	2017					
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	



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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	65003	1162	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	363.52
11/08/2016	GL_JOURNAL	PAY0368979	495	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	90.88
12/08/2016	GL_JOURNAL	PAY0370921	443	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	2225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.72
Number of Transactions 5						Totals	-633.13	0.00	0.00	633.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3101	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	483.30	
10/26/2016	GL_JOURNAL	PAY0367910	8444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.56	
11/23/2016	GL_JOURNAL	0000370187	31	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-284.44	
11/23/2016	GL_JOURNAL	0000370187	38	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-426.65	
11/23/2016	GL_JOURNAL	0000370187	10	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-577.24	
11/23/2016	GL_JOURNAL	0000370187	3	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-384.83	
11/30/2016	GL_JOURNAL	PAY0370430	8374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	483.30	
11/30/2016	GL_JOURNAL	PAY0370430	8375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,444.13	
12/08/2016	GL_JOURNAL	PAY0370921	2775	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6659	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.12	
12/21/2016	GL_JOURNAL	PAY0371733	6660	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	230.58	
01/04/2017	GL_JOURNAL	PAY0372051	8558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	497.76	
01/04/2017	GL_JOURNAL	PAY0372051	8559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,487.31	
01/04/2017	GL_JOURNAL	0000372173	6456	PYE	12/31/2016/GL Encumbrance Process/140174 ;STRS for	0.00	0.00	2,986.58	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6614	PYE	12/31/2016/GL Encumbrance Process/169715 ;STRS for	0.00	0.00	8,923.89	0.00	0.00	
Number of Transactions 15						Totals	-16,410.43	0.00	0.00	11,910.47	4,499.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	55.71
10/26/2016	GL_JOURNAL	PAY0367910	13656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	171.91
11/08/2016	GL_JOURNAL	PAY0368979	5092	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3301	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370187	37	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-49.18		
11/23/2016	GL_JOURNAL	0000370187	9	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-66.53		
11/23/2016	GL_JOURNAL	0000370187	30	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-32.78		
11/23/2016	GL_JOURNAL	0000370187	2	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-44.36		
11/30/2016	GL_JOURNAL	PAY0370430	13582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	55.70		
11/30/2016	GL_JOURNAL	PAY0370430	13583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	166.52		
12/08/2016	GL_JOURNAL	PAY0370921	4261	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733	10900	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.32		
12/21/2016	GL_JOURNAL	PAY0371733	10901	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.73		
01/04/2017	GL_JOURNAL	PAY0372051	13824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	57.37		
01/04/2017	GL_JOURNAL	PAY0372051	13825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	171.50		
01/04/2017	GL_JOURNAL	0000372173	10650	PYE	12/31/2016/GL Encumbrance Process/140174 ;FMED for	0.00	0.00	344.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	10808	PYE	12/31/2016/GL Encumbrance Process/169715 ;FMED for	0.00	0.00	1,028.59	0.00		
Number of Transactions 16						Totals	-1,897.25	0.00	0.00	1,372.83	524.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	65003	3421	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	18993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14814	PYE	12/31/2016/GL Encumbrance Process/140174 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14970	PYE	12/31/2016/GL Encumbrance Process/169715 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	65003	3441	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
10/26/2016	GL_JOURNAL	PAY0367910	22904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3441	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	22891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	23206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	18792	PYE	12/31/2016/GL Encumbrance Process/169715 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18636	PYE	12/31/2016/GL Encumbrance Process/140174 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-2,333.94	0.00	1,582.20	751.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3461	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	26777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,370.40	
11/30/2016	GL_JOURNAL	PAY0370430	26780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,370.40	
01/04/2017	GL_JOURNAL	PAY0372051	27103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,370.40	
01/04/2017	GL_JOURNAL	PAY0372051	27102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	22438	PYE	12/31/2016/GL Encumbrance Process/140174 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22594	PYE	12/31/2016/GL Encumbrance Process/169715 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-33,629.40	0.00	27,311.40	6,318.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	65003	3501	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.93
10/26/2016	GL_JOURNAL	PAY0367910	30905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.92
11/08/2016	GL_JOURNAL	PAY0368979	7819	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04
11/23/2016	GL_JOURNAL	0000370187	32	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-1.13
11/23/2016	GL_JOURNAL	0000370187	39	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-1.70
11/23/2016	GL_JOURNAL	0000370187	11	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-2.29
11/23/2016	GL_JOURNAL	0000370187	4	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-1.53
11/30/2016	GL_JOURNAL	PAY0370430	30902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.92
11/30/2016	GL_JOURNAL	PAY0370430	30903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3501	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6588	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14939	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.29	
12/21/2016	GL_JOURNAL	PAY0371733	14940	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	PAY0372051	31247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.98	
01/04/2017	GL_JOURNAL	PAY0372051	31248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.92	
01/04/2017	GL_JOURNAL	0000372173	26475	PYE	12/31/2016/GL Encumbrance Process/169715 ;UNEMP fo	0.00	0.00	0.00	35.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	26315	PYE	12/31/2016/GL Encumbrance Process/140174 ;UNEMP fo	0.00	0.00	0.00	11.87	0.00	
Number of Transactions 16						Totals	-65.43	0.00	0.00	47.34	18.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	3601	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1468	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	115.25	
11/08/2016	GL_JOURNAL	PWC0369015	1469	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.73	
11/08/2016	GL_JOURNAL	PWC0369015	1470	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.91	
11/08/2016	GL_JOURNAL	PWC0369015	1471	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	344.39	
11/23/2016	GL_JOURNAL	0000370187	5	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-91.77	
11/23/2016	GL_JOURNAL	0000370187	12	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-137.66	
11/23/2016	GL_JOURNAL	0000370187	33	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-67.83	
11/23/2016	GL_JOURNAL	0000370187	40	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-101.75	
12/09/2016	GL_JOURNAL	PWC0371039	1357	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	115.25	
12/09/2016	GL_JOURNAL	PWC0371039	1358	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1359	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	344.39	
01/04/2017	GL_JOURNAL	0000372173	30541	PYE	12/31/2016/GL Encumbrance Process/140174 ;WKRCMP f	0.00	0.00	0.00	712.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	30701	PYE	12/31/2016/GL Encumbrance Process/169715 ;WKRCMP f	0.00	0.00	0.00	2,128.12	0.00	
Number of Transactions 13						Totals	-3,378.79	0.00	0.00	2,840.34	538.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3701	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	932	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	10.99
11/08/2016	GL_JOURNAL	PRM0369014	933	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	32.83
11/23/2016	GL_JOURNAL	0000370187	41	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-9.70

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	65003	3701	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund					
11/23/2016	GL_JOURNAL	0000370187	13	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-13.12		
11/23/2016	GL_JOURNAL	0000370187	34	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-6.47		
11/23/2016	GL_JOURNAL	0000370187	6	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-8.75		
12/09/2016	GL_JOURNAL	PRM0371038	671	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.99		
12/09/2016	GL_JOURNAL	PRM0371038	672	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	32.83		
01/04/2017	GL_JOURNAL	0000372173	34747	PYE	12/31/2016/GL Encumbrance Process/140174 ;RM01 for	0.00	0.00	0.00	67.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	34907	PYE	12/31/2016/GL Encumbrance Process/169715 ;RM01 for	0.00	0.00	0.00	202.88	0.00		
Number of Transactions 10						Totals	-320.38	0.00	0.00	270.78	49.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	65003	3985	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	36316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.99		
10/26/2016	GL_JOURNAL	PAY0367910	36317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.61		
11/30/2016	GL_JOURNAL	PAY0370430	36355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.99		
11/30/2016	GL_JOURNAL	PAY0370430	36356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.61		
01/04/2017	GL_JOURNAL	PAY0372051	36766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.17		
01/04/2017	GL_JOURNAL	PAY0372051	36767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.11		
01/04/2017	GL_JOURNAL	0000372173	38944	PYE	12/31/2016/GL Encumbrance Process/140174 ;LIFE for	0.00	0.00	0.00	37.75	0.00		
01/04/2017	GL_JOURNAL	0000372173	39104	PYE	12/31/2016/GL Encumbrance Process/169715 ;LIFE for	0.00	0.00	0.00	112.79	0.00		
Number of Transactions 8						Totals	-219.02	0.00	0.00	150.54	68.48	
Number of Transactions 121						Fund	Totals 0000s	-189,353.10	0.00	0.00	140,347.30	49,005.80
Number of Transactions 121						Resource	Totals 65003	-189,353.10	0.00	0.00	140,347.30	49,005.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	96000	4301	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies							Fund 01000 - General Fund					
10/03/2016	REQ_PREENC	REQ344287	11		Cardiac Science Corporation/126356/Philipps Hearts	0.00	57.32	0.00	0.00	0.00		
10/03/2016	REQ_PREENC	REQ344287	10		Cardiac Science Corporation/126356/Philipps Hearts	0.00	146.74	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344287	9		Cardiac Science Corporation/126356/Physio Control	0.00	80.87	0.00	0.00
10/03/2016	REQ_PREENC	REQ344287	8		Cardiac Science Corporation/126356/Cardiac Science	0.00	135.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344287	7		Cardiac Science Corporation/126356/Cardiac Science	0.00	75.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344287	6		Cardiac Science Corporation/126356/Cardiac Science	0.00	32.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344287	5		Cardiac Science Corporation/126356/Cardiac Science	0.00	269.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344287	4		Cardiac Science Corporation/126356/Cardiac Science	0.00	162.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344287	3		Cardiac Science Corporation/126356/Cardiac Science	0.00	199.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344287	2		Cardiac Science Corporation/126356/Caridac Science	0.00	1,295.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344287	1		Cardiac Science Corporation/126356/Cardiac Science	0.00	1,495.00	0.00	0.00
10/03/2016	PO_POENC	0000295354	1	RREQ344287	SCHOOL HEA-002/Cardiac Science Powerheart G5 Engli	0.00	-1,495.00	0.00	0.00
10/03/2016	PO_POENC	0000295354	11	RREQ344287	SCHOOL HEA-002/Philipps Heartstart Onsite Adult El	0.00	-57.32	0.00	0.00
10/03/2016	PO_POENC	0000295354	11	RREQ344287	SCHOOL HEA-002/Philipps Heartstart Onsite Adult El	0.00	0.00	64.62	0.00
10/03/2016	PO_POENC	0000295354	10	RREQ344287	SCHOOL HEA-002/Philipps Heartstart Onsie Battery p	0.00	-146.74	0.00	0.00
10/03/2016	PO_POENC	0000295354	10	RREQ344287	SCHOOL HEA-002/Philipps Heartstart Onsie Battery p	0.00	0.00	161.07	0.00
10/03/2016	PO_POENC	0000295354	9	RREQ344287	SCHOOL HEA-002/Physio Control CR Plus Charge Pak a	0.00	-80.87	0.00	0.00
10/03/2016	PO_POENC	0000295354	9	RREQ344287	SCHOOL HEA-002/Physio Control CR Plus Charge Pak a	0.00	0.00	90.02	0.00
10/03/2016	PO_POENC	0000295354	8	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Rescue Backpack	0.00	-135.00	0.00	0.00
10/03/2016	PO_POENC	0000295354	8	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Rescue Backpack	0.00	0.00	140.11	0.00
10/03/2016	PO_POENC	0000295354	7	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Pediatric Elect	0.00	-75.00	0.00	0.00
10/03/2016	PO_POENC	0000295354	7	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Pediatric Elect	0.00	0.00	81.00	0.00
10/03/2016	PO_POENC	0000295354	6	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	-32.00	0.00	0.00
10/03/2016	PO_POENC	0000295354	6	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	26.08	0.00
10/03/2016	PO_POENC	0000295354	5	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	-269.00	0.00	0.00
10/03/2016	PO_POENC	0000295354	5	RREQ344287	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	255.14	0.00
10/03/2016	PO_POENC	0000295354	4	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Wall Cabinet Su	0.00	-162.00	0.00	0.00
10/03/2016	PO_POENC	0000295354	4	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Wall Cabinet Su	0.00	0.00	257.34	0.00
10/03/2016	PO_POENC	0000295354	3	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Wall Cabinet Su	0.00	-199.00	0.00	0.00
10/03/2016	PO_POENC	0000295354	3	RREQ344287	SCHOOL HEA-002/Cardiac Science AED Wall Cabinet Su	0.00	0.00	284.98	0.00
10/03/2016	PO_POENC	0000295354	2	RREQ344287	SCHOOL HEA-002/Caridac Science Powerheart G3 AED A	0.00	-1,295.00	0.00	0.00
10/03/2016	PO_POENC	0000295353	2	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	-80.50	0.00	0.00
10/03/2016	PO_POENC	0000295353	2	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	0.00	-86.94	0.00
10/03/2016	PO_POENC	0000295353	2	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295353	2	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	0.00	86.94	0.00
10/03/2016	PO_POENC	0000295353	2	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	0.00	86.94	0.00
10/03/2016	PO_POENC	0000295353	1	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	-39.00	0.00	0.00
10/03/2016	PO_POENC	0000295353	1	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	0.00	42.12	0.00
10/03/2016	PO_POENC	0000295353	1	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	0.00	42.12	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 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  
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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
DeptID	Resource	Account	Fund	Budget Period					
0156	96000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295353	1	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295353	1	RREQ344233	CHAMPION T-SHI/Confirming Order: Invoice 15054 da	0.00	0.00	-42.12	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1904	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	45.33
10/05/2016	GL_JOURNAL	PCD0366645	1903	POSTAL ANN	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	54.00
10/05/2016	PO_POENC	0000295591	1	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	160.92	0.00
10/05/2016	PO_POENC	0000295591	1	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	160.92	0.00
10/05/2016	PO_POENC	0000295591	1	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295591	1	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-160.92	0.00
10/05/2016	PO_POENC	0000295591	1	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	-149.00	0.00	0.00
10/05/2016	PO_POENC	0000295591	2	RREQ344662	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	100.97	0.00
10/05/2016	PO_POENC	0000295591	2	RREQ344662	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	100.97	0.00
10/05/2016	PO_POENC	0000295591	2	RREQ344662	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295591	2	RREQ344662	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-100.97	0.00
10/05/2016	PO_POENC	0000295591	2	RREQ344662	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-93.49	0.00	0.00
10/05/2016	PO_POENC	0000295591	3	RREQ344662	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	104.76	0.00
10/05/2016	PO_POENC	0000295591	3	RREQ344662	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	104.76	0.00
10/05/2016	PO_POENC	0000295591	3	RREQ344662	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295591	3	RREQ344662	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-104.76	0.00
10/05/2016	PO_POENC	0000295591	3	RREQ344662	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-97.00	0.00	0.00
10/05/2016	PO_POENC	0000295591	4	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	154.19	0.00
10/05/2016	PO_POENC	0000295591	4	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	154.19	0.00
10/05/2016	PO_POENC	0000295591	4	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295591	4	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-154.19	0.00
10/05/2016	PO_POENC	0000295591	4	RREQ344662	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-142.77	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	2		Office Depot/126356/Post-it(R) Bleed Resistant Sel	0.00	93.49	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	1		Office Depot/126356/Office Depot(R) Brand Stellar	0.00	-149.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	1		Office Depot/126356/Office Depot(R) Brand Stellar	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	1		Office Depot/126356/Office Depot(R) Brand Stellar	0.00	149.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	1		Office Depot/126356/Office Depot(R) Brand Stellar	0.00	149.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	2		Office Depot/126356/Post-it(R) Bleed Resistant Sel	0.00	93.49	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	2		Office Depot/126356/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	2		Office Depot/126356/Post-it(R) Bleed Resistant Sel	0.00	-93.49	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	3		Office Depot/126356/Pacon(R) Chart Pad 24 x 32 2-H	0.00	97.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	3		Office Depot/126356/Pacon(R) Chart Pad 24 x 32 2-H	0.00	97.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	3		Office Depot/126356/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	3		Office Depot/126356/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-97.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	4		Office Depot/126356/Office Depot(R) Brand Standard	0.00	142.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	96000	4301	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344662	4		Office Depot/126356/Office Depot(R) Brand Standard	0.00	142.77	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	4		Office Depot/126356/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344662	4		Office Depot/126356/Office Depot(R) Brand Standard	0.00	-142.77	0.00	0.00
10/10/2016	REQ_PREENC	REQ345010	1		Just Think Literacy LLC/126356/FOR PAYMENT ONLY -	0.00	45,000.00	0.00	0.00
10/11/2016	AP_VOUCHER	00917863	1	P0000295353	CHAMPION T-SHI/Confirming Order: Invoice 150	0.00	0.00	0.00	42.12
10/11/2016	AP_VOUCHER	00917863	1	P0000295353	CHAMPION T-SHI/Confirming Order: Invoice 150	0.00	0.00	-42.12	0.00
10/11/2016	AP_VOUCHER	00917863	2	P0000295353	CHAMPION T-SHI/Confirming Order: Invoice 150	0.00	0.00	0.00	86.94
10/11/2016	AP_VOUCHER	00917863	2	P0000295353	CHAMPION T-SHI/Confirming Order: Invoice 150	0.00	0.00	-86.94	0.00
10/11/2016	AP_VOUCHER	00918029	1	P0000295591	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00	0.00	0.00	160.92
10/11/2016	AP_VOUCHER	00918029	1	P0000295591	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00	0.00	-160.92	0.00
10/11/2016	AP_VOUCHER	00918029	2	P0000295591	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	100.97
10/11/2016	AP_VOUCHER	00918029	2	P0000295591	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-100.97	0.00
10/11/2016	AP_VOUCHER	00918029	3	P0000295591	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	104.76
10/11/2016	AP_VOUCHER	00918029	3	P0000295591	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-104.76	0.00
10/11/2016	AP_VOUCHER	00918029	4	P0000295591	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	154.19
10/11/2016	AP_VOUCHER	00918029	4	P0000295591	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-154.19	0.00
11/03/2016	GL_BD_JRNL	0000368553	43		10/31/2016/Transfer of appropriations for Resource	82,359.00	0.00	0.00	0.00
11/03/2016	GL_JOURNAL	0000368570	2	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	-213.73
11/07/2016	GL_BD_JRNL	0000368936	140		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	41		10/31/2016/Transfer appropriations for ABS deposit	29,000.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	42		10/31/2016/Transfer appropriations for ABS deposit	54.00	0.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348118	1		Heinemann Educational Books/126356/Units of Study	0.00	1,671.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348118	2		Heinemann Educational Books/126356/Units of Study	0.00	310.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348118	3		Heinemann Educational Books/126356/Units of Study	0.00	310.00	0.00	0.00
11/10/2016	PO_POENC	0000298226	1	RREQ348118	HEINEMANN EDUC/Units of Study for Teaching Reading	0.00	0.00	1,804.68	0.00
11/10/2016	PO_POENC	0000298226	1	RREQ348118	HEINEMANN EDUC/Units of Study for Teaching Reading	0.00	-1,671.00	0.00	0.00
11/10/2016	PO_POENC	0000298226	2	RREQ348118	HEINEMANN EDUC/Units of Study for Teaching Reading	0.00	0.00	334.80	0.00
11/10/2016	PO_POENC	0000298226	2	RREQ348118	HEINEMANN EDUC/Units of Study for Teaching Reading	0.00	-310.00	0.00	0.00
11/10/2016	PO_POENC	0000298226	3	RREQ348118	HEINEMANN EDUC/Units of Study for Teaching Reading	0.00	0.00	334.80	0.00
11/10/2016	PO_POENC	0000298226	3	RREQ348118	HEINEMANN EDUC/Units of Study for Teaching Reading	0.00	-310.00	0.00	0.00
11/16/2016	PO_POENC	0000298536	1	RREQ345010	JUST THINK-001/Just Think Literacy Professional De	0.00	0.00	45,000.00	0.00
11/16/2016	PO_POENC	0000298536	1	RREQ345010	JUST THINK-001/Just Think Literacy Professional De	0.00	-45,000.00	0.00	0.00
11/17/2016	AP_VOUCHER	00926098	1	P0000298536	JUST THINK-001/Just Think Literacy Profession	0.00	0.00	0.00	45,000.00
11/17/2016	AP_VOUCHER	00926098	1	P0000298536	JUST THINK-001/Just Think Literacy Profession	0.00	0.00	-45,000.00	0.00
11/28/2016	AP_VOUCHER	00927429	3	P0000295354	SCHOOL HEA-002/Cardiac Science AED Wall Cabin	0.00	0.00	0.00	284.98
11/28/2016	AP_VOUCHER	00927429	3	P0000295354	SCHOOL HEA-002/Cardiac Science AED Wall Cabin	0.00	0.00	-284.98	0.00
11/28/2016	AP_VOUCHER	00927429	4	P0000295354	SCHOOL HEA-002/Cardiac Science AED Wall Cabin	0.00	0.00	0.00	257.34
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
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

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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	2017							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/28/2016	AP_VOUCHER	00927429	4	P0000295354	SCHOOL HEA-002/Cardiac Science AED Wall Cabin		0.00	0.00	-257.34	0.00	
11/28/2016	AP_VOUCHER	00927429	5	P0000295354	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00	0.00	0.00	255.14	
11/28/2016	AP_VOUCHER	00927429	5	P0000295354	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00	0.00	-255.14	0.00	
11/28/2016	AP_VOUCHER	00927429	6	P0000295354	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	0.00	26.08	
11/28/2016	AP_VOUCHER	00927429	6	P0000295354	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	-26.08	0.00	
11/28/2016	AP_VOUCHER	00927429	7	P0000295354	SCHOOL HEA-002/Cardiac Science G3 Pedriatric		0.00	0.00	0.00	81.00	
11/28/2016	AP_VOUCHER	00927429	7	P0000295354	SCHOOL HEA-002/Cardiac Science G3 Pedriatric		0.00	0.00	-81.00	0.00	
11/28/2016	AP_VOUCHER	00927429	8	P0000295354	SCHOOL HEA-002/Physio Control CR Plus Charge		0.00	0.00	0.00	90.02	
11/28/2016	AP_VOUCHER	00927429	8	P0000295354	SCHOOL HEA-002/Physio Control CR Plus Charge		0.00	0.00	-90.02	0.00	
11/28/2016	AP_VOUCHER	00927429	9	P0000295354	SCHOOL HEA-002/Philipps Heartstart Onsie Batt		0.00	0.00	0.00	161.07	
11/28/2016	AP_VOUCHER	00927429	9	P0000295354	SCHOOL HEA-002/Philipps Heartstart Onsie Batt		0.00	0.00	-161.07	0.00	
11/28/2016	AP_VOUCHER	00927429	10	P0000295354	SCHOOL HEA-002/Philipps Heartstart Onsite Adu		0.00	0.00	0.00	64.62	
11/28/2016	AP_VOUCHER	00927429	10	P0000295354	SCHOOL HEA-002/Philipps Heartstart Onsite Adu		0.00	0.00	-64.62	0.00	
11/28/2016	AP_VOUCHER	00927430	1	P0000295354	SCHOOL HEA-002/Cardiac Science AED Rescue Bac		0.00	0.00	0.00	140.11	
11/28/2016	AP_VOUCHER	00927430	1	P0000295354	SCHOOL HEA-002/Cardiac Science AED Rescue Bac		0.00	0.00	-140.11	0.00	
Number of Transactions 128						Totals	62,162.36	111,413.00	-119.50	2,474.28	46,895.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96000	4491	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/03/2016	PO_POENC	0000295354	2	RREQ344287	SCHOOL HEA-002/Caridac Science Powerheart G3 AED A		0.00	0.00	1,329.58	0.00	
10/03/2016	PO_POENC	0000295354	1	RREQ344287	SCHOOL HEA-002/Cardiac Science Powerheart G5 Engli		0.00	0.00	1,614.60	0.00	
11/09/2016	GL_BD_JRNL	0000369174	1		10/01/2016/Transfer of appropriations for Jerabek		0.00	0.00	0.00	0.00	
11/28/2016	AP_VOUCHER	00927429	1	P0000295354	SCHOOL HEA-002/Cardiac Science Powerheart G5		0.00	0.00	0.00	1,614.60	
11/28/2016	AP_VOUCHER	00927429	1	P0000295354	SCHOOL HEA-002/Cardiac Science Powerheart G5		0.00	0.00	-1,614.60	0.00	
11/28/2016	AP_VOUCHER	00927429	2	P0000295354	SCHOOL HEA-002/Caridac Science Powerheart G3		0.00	0.00	0.00	1,329.58	
11/28/2016	AP_VOUCHER	00927429	2	P0000295354	SCHOOL HEA-002/Caridac Science Powerheart G3		0.00	0.00	-1,329.58	0.00	
Number of Transactions 7						Totals	-2,944.18	0.00	0.00	0.00	2,944.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	5207	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368570	3	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9		0.00	0.00	0.00	3,805.00

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	5207	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 1						Totals	-3,805.00	0.00	0.00	0.00	3,805.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	96000	5721	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/04/2016	GL_JOURNAL	0000368729	345	J#51528	10/31/2016/Printing Services: October 2016/Lucy Ca	0.00		0.00	0.00	29.61		
11/04/2016	GL_JOURNAL	0000368729	349	J#51701	10/31/2016/Printing Services: October 2016/Jerabek	0.00		0.00	0.00	10.00		
11/07/2016	GL_BD_JRNL	0000368814	7		10/31/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-39.61	0.00	0.00	0.00	39.61	
Number of Transactions 139						Fund	Totals 0000s	55,373.57	111,413.00	-119.50	2,474.28	53,684.65
Number of Transactions 139						Resource	Totals 96000	55,373.57	111,413.00	-119.50	2,474.28	53,684.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	96200	2231	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/22/2016	GL_BD_JRNL	0000370071	22		10/31/2016/Transfer appropriations from 08XXX to 9	21,326.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370071	22		10/31/2016/Transfer appropriations from 08XXX to 9	-21,326.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370074	22		10/31/2016/Transfer appropriations from 08XXX to 9	21,326.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	21,326.00	21,326.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	96200	3202	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/22/2016	GL_BD_JRNL	0000370071	23		10/31/2016/Transfer appropriations from 08XXX to 9	2,783.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370071	23		10/31/2016/Transfer appropriations from 08XXX to 9	-2,783.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370074	23		10/31/2016/Transfer appropriations from 08XXX to 9	2,783.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	96200	3202	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	2,783.00	2,783.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96200	3302	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/22/2016	GL_BD_JRNL	0000370071	24		10/31/2016/Transfer appropriations from 08XXX to 9	1,631.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	24		10/31/2016/Transfer appropriations from 08XXX to 9	-1,631.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	24		10/31/2016/Transfer appropriations from 08XXX to 9	1,631.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,631.00	1,631.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96200	3502	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/22/2016	GL_BD_JRNL	0000370071	25		10/31/2016/Transfer appropriations from 08XXX to 9	11.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	25		10/31/2016/Transfer appropriations from 08XXX to 9	-11.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	25		10/31/2016/Transfer appropriations from 08XXX to 9	11.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96200	3602	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/22/2016	GL_BD_JRNL	0000370071	26		10/31/2016/Transfer appropriations from 08XXX to 9	640.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	26		10/31/2016/Transfer appropriations from 08XXX to 9	-640.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	26		10/31/2016/Transfer appropriations from 08XXX to 9	640.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	640.00	640.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	96200	3702	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj 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

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	96200	3702	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/22/2016	GL_BD_JRNL	0000370071	27		10/31/2016/Transfer appropriations from 08XXX to 9	28.00		0.00	0.00			
11/22/2016	GL_BD_JRNL	0000370071	27		10/31/2016/Transfer appropriations from 08XXX to 9	-28.00		0.00	0.00			
11/22/2016	GL_BD_JRNL	0000370074	27		10/31/2016/Transfer appropriations from 08XXX to 9	28.00		0.00	0.00			
Number of Transactions 3						Totals	28.00	28.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	96200	3995	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/22/2016	GL_BD_JRNL	0000370071	28		10/31/2016/Transfer appropriations from 08XXX to 9	34.00		0.00	0.00			
11/22/2016	GL_BD_JRNL	0000370071	28		10/31/2016/Transfer appropriations from 08XXX to 9	-34.00		0.00	0.00			
11/22/2016	GL_BD_JRNL	0000370074	28		10/31/2016/Transfer appropriations from 08XXX to 9	34.00		0.00	0.00			
Number of Transactions 3						Totals	34.00	34.00	0.00	0.00		
Number of Transactions 21						Fund	Totals 0000s	26,453.00	26,453.00	0.00	0.00	
Number of Transactions 21						Resource	Totals 96200	26,453.00	26,453.00	0.00	0.00	
Number of Transactions 1,931						DeptID	Totals 0156	-3,241,419.45	115,773.00	-119.50	2,182,734.41	1,174,577.54
Number of Transactions 1,931						Report	Totals	-3,241,419.45	115,773.00	-119.50	2,182,734.41	1,174,577.54

End of Report