

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 10 and 12

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										
04/27/2017	GL_JOURNAL	PAY0379825	2348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	472.71
05/10/2017	GL_JOURNAL	PAY0380893	1142	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	639.54
05/26/2017	GL_JOURNAL	PAY0382043	2491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,269.82
06/07/2017	GL_JOURNAL	PAY0382683	1170	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-797.11
06/28/2017	GL_JOURNAL	PAY0384027	2490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,152.23
07/12/2017	GL_JOURNAL	0000385005	26	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate		0.00	0.00	0.00	18.18
Number of Transactions 6						Totals	-2,755.37	0.00	0.00	2,755.37

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	39.65
05/10/2017	GL_JOURNAL	PAY0380893	3197	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	59.46
05/26/2017	GL_JOURNAL	PAY0382043	8442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	80.45
06/07/2017	GL_JOURNAL	PAY0382683	3278	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-20.99
06/28/2017	GL_JOURNAL	PAY0384027	8659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	45.84
Number of Transactions 5						Totals	-204.41	0.00	0.00	204.41

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.63
05/10/2017	GL_JOURNAL	PAY0380893	4938	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.28
05/26/2017	GL_JOURNAL	PAY0382043	13614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.41
06/07/2017	GL_JOURNAL	PAY0382683	5036	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-21.34
06/28/2017	GL_JOURNAL	PAY0384027	13963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	55.77
07/12/2017	GL_JOURNAL	0000385005	27	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate		0.00	0.00	0.00	0.26
Number of Transactions 6						Totals	-79.01	0.00	0.00	79.01

	<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										

TRAN TYPE	DESCRIPTION	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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Page No. 2
Run Date 07/14/2017
Run Time 10:48:25

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	3501	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.24
05/10/2017	GL_JOURNAL	PAY0380893	7601	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	30971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.64
06/07/2017	GL_JOURNAL	PAY0382683	7732	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.39
06/28/2017	GL_JOURNAL	PAY0384027	31493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.58
07/12/2017	GL_JOURNAL	0000385005	28	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate	0.00	0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	-1.40	0.00	0.00	1.40
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1393	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.18
05/10/2017	GL_JOURNAL	PWC0380924	1394	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.19
06/08/2017	GL_JOURNAL	PWC0382697	1517	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-23.91
06/08/2017	GL_JOURNAL	PWC0382697	1518	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	38.09
07/06/2017	GL_JOURNAL	PWC0384557	1289	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	34.57
07/12/2017	GL_JOURNAL	0000385005	29	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate	0.00	0.00	0.00	0.00	0.55
Number of Transactions 6						Totals	-82.67	0.00	0.00	82.67
<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										
01/18/2017	PO_POENC	0000302070	1	RREQ353034	SCHOOL HEA-002/Welch allyn SureTemp Plus Model 690	0.00	0.00	-242.00	0.00	0.00
01/18/2017	PO_POENC	0000302070	1	RREQ353034	SCHOOL HEA-002/Welch allyn SureTemp Plus Model 690	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302070	1	RREQ353034	SCHOOL HEA-002/Welch allyn SureTemp Plus Model 690	0.00	0.00	242.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	6	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-60.12	0.00	0.00
01/27/2017	PO_POENC	0000302796	6	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	6	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	60.12	0.00	0.00
01/27/2017	PO_POENC	0000302796	5	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-60.12	0.00	0.00
01/27/2017	PO_POENC	0000302796	5	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	5	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	60.12	0.00	0.00
01/27/2017	PO_POENC	0000302796	4	RREQ354146	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-129.08	0.00	0.00
01/27/2017	PO_POENC	0000302796	4	RREQ354146	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	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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Page No. 3
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Run Time 10:48:25

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									
01/27/2017	PO_POENC	0000302796	4	RREQ354146	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	129.08	0.00
01/27/2017	PO_POENC	0000302796	3	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-6.40	0.00
01/27/2017	PO_POENC	0000302796	3	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	3	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	6.40	0.00
01/27/2017	PO_POENC	0000302796	2	RREQ354146	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-21.33	0.00
01/27/2017	PO_POENC	0000302796	2	RREQ354146	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	2	RREQ354146	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	21.33	0.00
01/27/2017	PO_POENC	0000302796	1	RREQ354146	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	-9.12	0.00
01/27/2017	PO_POENC	0000302796	1	RREQ354146	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	1	RREQ354146	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	9.12	0.00
01/27/2017	PO_POENC	0000302796	29	RREQ354146	OFFICE DEPOT/Medline Sterile Tongue Depressors 6 W	0.00	0.00	-27.44	0.00
01/27/2017	PO_POENC	0000302796	29	RREQ354146	OFFICE DEPOT/Medline Sterile Tongue Depressors 6 W	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	29	RREQ354146	OFFICE DEPOT/Medline Sterile Tongue Depressors 6 W	0.00	0.00	27.44	0.00
01/27/2017	PO_POENC	0000302796	28	RREQ354146	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-40.02	0.00
01/27/2017	PO_POENC	0000302796	28	RREQ354146	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	28	RREQ354146	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	40.02	0.00
01/27/2017	PO_POENC	0000302796	27	RREQ354146	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	-113.03	0.00
01/27/2017	PO_POENC	0000302796	27	RREQ354146	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	27	RREQ354146	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	113.03	0.00
01/27/2017	PO_POENC	0000302796	26	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.38	0.00
01/27/2017	PO_POENC	0000302796	26	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	26	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.38	0.00
01/27/2017	PO_POENC	0000302796	25	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-75.58	0.00
01/27/2017	PO_POENC	0000302796	25	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	25	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	75.58	0.00
01/27/2017	PO_POENC	0000302796	24	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-76.22	0.00
01/27/2017	PO_POENC	0000302796	24	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	24	RREQ354146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.22	0.00
01/27/2017	PO_POENC	0000302796	23	RREQ354146	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-129.19	0.00
01/27/2017	PO_POENC	0000302796	23	RREQ354146	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	23	RREQ354146	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	129.19	0.00
01/27/2017	PO_POENC	0000302796	22	RREQ354146	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-107.64	0.00
01/27/2017	PO_POENC	0000302796	22	RREQ354146	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	22	RREQ354146	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	107.64	0.00
01/27/2017	PO_POENC	0000302796	21	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-10.26	0.00
01/27/2017	PO_POENC	0000302796	21	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	21	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	10.26	0.00

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

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01/27/2017	PO_POENC	0000302796	20	RREQ354146	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-84.01	0.00
01/27/2017	PO_POENC	0000302796	20	RREQ354146	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	20	RREQ354146	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	84.01	0.00
01/27/2017	PO_POENC	0000302796	19	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-38.90	0.00
01/27/2017	PO_POENC	0000302796	19	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	19	RREQ354146	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.90	0.00
01/27/2017	PO_POENC	0000302796	18	RREQ354146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.02	0.00
01/27/2017	PO_POENC	0000302796	18	RREQ354146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	18	RREQ354146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.02	0.00
01/27/2017	PO_POENC	0000302796	17	RREQ354146	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00	0.00	-33.29	0.00
01/27/2017	PO_POENC	0000302796	17	RREQ354146	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	17	RREQ354146	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00	0.00	33.29	0.00
01/27/2017	PO_POENC	0000302796	16	RREQ354146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.02	0.00
01/27/2017	PO_POENC	0000302796	16	RREQ354146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	16	RREQ354146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.02	0.00
01/27/2017	PO_POENC	0000302796	15	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-46.98	0.00
01/27/2017	PO_POENC	0000302796	15	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	15	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	46.98	0.00
01/27/2017	PO_POENC	0000302796	14	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-46.98	0.00
01/27/2017	PO_POENC	0000302796	14	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	14	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	46.98	0.00
01/27/2017	PO_POENC	0000302796	13	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-46.98	0.00
01/27/2017	PO_POENC	0000302796	13	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	13	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	46.98	0.00
01/27/2017	PO_POENC	0000302796	12	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-46.98	0.00
01/27/2017	PO_POENC	0000302796	12	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	12	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	46.98	0.00
01/27/2017	PO_POENC	0000302796	11	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-46.98	0.00
01/27/2017	PO_POENC	0000302796	11	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	11	RREQ354146	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	46.98	0.00
01/27/2017	PO_POENC	0000302796	10	RREQ354146	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-8.40	0.00
01/27/2017	PO_POENC	0000302796	10	RREQ354146	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	10	RREQ354146	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	8.40	0.00
01/27/2017	PO_POENC	0000302796	9	RREQ354146	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-8.40	0.00
01/27/2017	PO_POENC	0000302796	9	RREQ354146	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	9	RREQ354146	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	8.40	0.00
01/27/2017	PO_POENC	0000302796	8	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-60.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 5
Run Date 07/14/2017
Run Time 10:48:25

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									
01/27/2017	PO_POENC	0000302796	8	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	8	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	60.12	0.00
01/27/2017	PO_POENC	0000302796	7	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-60.12	0.00
01/27/2017	PO_POENC	0000302796	7	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302796	7	RREQ354146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	60.12	0.00
01/27/2017	REQ_PREENC	REQ354146	29		Office Depot/126356/Medline Sterile Tongue Depress	0.00	-25.47	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	29		Office Depot/126356/Medline Sterile Tongue Depress	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	29		Office Depot/126356/Medline Sterile Tongue Depress	0.00	25.47	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	28		Office Depot/126356/Berol By Eberhard Faber(R) 300	0.00	-37.14	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	28		Office Depot/126356/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	28		Office Depot/126356/Berol By Eberhard Faber(R) 300	0.00	37.14	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	27		Office Depot/126356/Swingline(R) Light Duty Staple	0.00	-104.90	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	27		Office Depot/126356/Swingline(R) Light Duty Staple	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	27		Office Depot/126356/Swingline(R) Light Duty Staple	0.00	104.90	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	26		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	-46.76	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	26		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	26		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	25		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	-70.14	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	25		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	25		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	70.14	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	24		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	-70.74	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	24		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	24		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	70.74	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	23		Office Depot/126356/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-119.90	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	23		Office Depot/126356/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	23		Office Depot/126356/PAPER BOND 4WX12.5L 500/RM WHT	0.00	119.90	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	22		Office Depot/126356/PAPER RULE 44WX12.5L 1/2FNT	0.00	-99.90	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	22		Office Depot/126356/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	22		Office Depot/126356/PAPER RULE 44WX12.5L 1/2FNT	0.00	99.90	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	21		Office Depot/126356/Office Depot(R) Brand Hanging	0.00	-9.52	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	21		Office Depot/126356/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	21		Office Depot/126356/Office Depot(R) Brand Hanging	0.00	9.52	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	20		Office Depot/126356/Smead(R) Reinforced Tab Guide-	0.00	-77.97	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	20		Office Depot/126356/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	20		Office Depot/126356/Smead(R) Reinforced Tab Guide-	0.00	77.97	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	19		Office Depot/126356/Office Depot(R) Brand All-Purp	0.00	-36.10	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	19		Office Depot/126356/Office Depot(R) Brand All-Purp	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

Page No. 6
Run Date 07/14/2017
Run Time 10:48:25

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										
01/27/2017	REQ_PREENC	REQ354146	19		Office Depot/126356/Office Depot(R) Brand All-Purp		0.00	36.10	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	18		Office Depot/126356/Crayola(R) Artista II(R) Tempe		0.00	-25.08	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	18		Office Depot/126356/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	18		Office Depot/126356/Crayola(R) Artista II(R) Tempe		0.00	25.08	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	17		Office Depot/126356/Crayola(R) Premier Tempera Pai		0.00	-30.90	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	17		Office Depot/126356/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	17		Office Depot/126356/Crayola(R) Premier Tempera Pai		0.00	30.90	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	16		Office Depot/126356/Crayola(R) Artista II(R) Tempe		0.00	-25.08	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	16		Office Depot/126356/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	16		Office Depot/126356/Crayola(R) Artista II(R) Tempe		0.00	25.08	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	15		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	15		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	15		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	14		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	14		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	14		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	13		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	13		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	13		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	12		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	12		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	12		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	11		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	11		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	10		Office Depot/126356/Oxford(R) Index Cards Blank 3		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	11		Office Depot/126356/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	43.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	10		Office Depot/126356/Oxford(R) Index Cards Blank 3		0.00	-7.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	10		Office Depot/126356/Oxford(R) Index Cards Blank 3		0.00	7.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	9		Office Depot/126356/Oxford(R) Index Cards Blank 3		0.00	-7.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	9		Office Depot/126356/Oxford(R) Index Cards Blank 3		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	9		Office Depot/126356/Oxford(R) Index Cards Blank 3		0.00	7.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	8		Office Depot/126356/Oxford(R) Color Index Cards Un		0.00	-55.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	7		Office Depot/126356/Oxford(R) Color Index Cards Un		0.00	-55.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	7		Office Depot/126356/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	7		Office Depot/126356/Oxford(R) Color Index Cards Un		0.00	55.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	6		Office Depot/126356/Oxford(R) Color Index Cards Un		0.00	-55.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354146	6		Office Depot/126356/Oxford(R) Color Index Cards Un		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	
<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										
01/27/2017	REQ_PREENC	REQ354146	6		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	55.80	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	8		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	8		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	55.80	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	5		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	-55.80	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	5		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	5		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	55.80	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	4		Office Depot/126356/Pacon(R) Sentence Strips 3 x 2	0.00	-119.80	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	4		Office Depot/126356/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	4		Office Depot/126356/Pacon(R) Sentence Strips 3 x 2	0.00	119.80	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	3		Office Depot/126356/Office Depot(R) Brand Cleaning	0.00	-5.94	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	3		Office Depot/126356/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	3		Office Depot/126356/Office Depot(R) Brand Cleaning	0.00	5.94	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	2		Office Depot/126356/Chenille Kraft Jumbo Pipe Clea	0.00	-19.80	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	2		Office Depot/126356/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	2		Office Depot/126356/Chenille Kraft Jumbo Pipe Clea	0.00	19.80	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	1		Office Depot/126356/Alliance(R) Pale Crepe Gold(R)	0.00	-8.46	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	1		Office Depot/126356/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354146	1		Office Depot/126356/Alliance(R) Pale Crepe Gold(R)	0.00	8.46	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	192	MEREDITH D	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	320.02	
05/02/2017	GL_JOURNAL	PCD0380187	171	USPS PO 05	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	4.05	
05/02/2017	GL_JOURNAL	PCD0380187	157	MEREDITH D	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	85.12	
07/06/2017	GL_JOURNAL	PCD0384540	188	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	62.87	
07/06/2017	GL_JOURNAL	PCD0384540	167	MEREDITH D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	85.12	
07/06/2017	GL_JOURNAL	PCD0384540	122	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	65.15	
Number of Transactions 183						Totals	-622.33	0.00	0.00	622.33

<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									
04/18/2017	GL_JOURNAL	0000378980	76	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,172.64
05/19/2017	GL_JOURNAL	0000381643	76	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	926.46
06/15/2017	GL_JOURNAL	0000383255	76	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	957.14
07/10/2017	GL_JOURNAL	0000384817	76	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	853.50

TRAN TYPE	DESCRIPTION	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 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

Page No. 8
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00000	5614	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,909.74	0.00	0.00	0.00	3,909.74
Number of Transactions 216						Fund Totals 0000s	-7,654.93	0.00	0.00	0.00	7,654.93
Number of Transactions 216						Resource Totals 00000	-7,654.93	0.00	0.00	0.00	7,654.93
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	763.52	
05/26/2017	GL_JOURNAL	PAY0382043	2862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	763.52	
06/28/2017	GL_JOURNAL	PAY0384027	2835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	763.52	
Number of Transactions 3						Totals	-2,290.56	0.00	0.00	0.00	2,290.56
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	679.34	
05/26/2017	GL_JOURNAL	PAY0382043	7441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	647.98	
06/28/2017	GL_JOURNAL	PAY0384027	7656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	313.54	
Number of Transactions 3						Totals	-1,640.86	0.00	0.00	0.00	1,640.86
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	96.05	
05/26/2017	GL_JOURNAL	PAY0382043	8440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	96.05	
06/28/2017	GL_JOURNAL	PAY0384027	8657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	96.05	

TRAN TYPE	DESCRIPTION	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

Page No. 9
Run Date 07/14/2017
Run Time 10:48:25

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	3101	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 3						Totals	-288.15	0.00	0.00	288.15
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.09
05/26/2017	GL_JOURNAL	PAY0382043	13612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.09
06/28/2017	GL_JOURNAL	PAY0384027	13961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.08
Number of Transactions 3						Totals	-33.26	0.00	0.00	33.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	51.99
05/26/2017	GL_JOURNAL	PAY0382043	16398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49.57
06/28/2017	GL_JOURNAL	PAY0384027	16819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.99
Number of Transactions 3						Totals	-125.55	0.00	0.00	125.55
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	18932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	19466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	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									

TRAN TYPE	DESCRIPTION	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. 10
Run Date 07/14/2017
Run Time 10:48:25

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	3441	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	22871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	67.80
05/26/2017	GL_JOURNAL	PAY0382043	26806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	67.80
06/28/2017	GL_JOURNAL	PAY0384027	27336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	67.80
Number of Transactions 3						Totals	-203.40	0.00	0.00	203.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.38
05/26/2017	GL_JOURNAL	PAY0382043	30969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	31491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	34363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.83	0.00	0.00	0.83

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

Page No. 11
Run Date 07/14/2017
Run Time 10:48:25

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									
05/10/2017	GL_JOURNAL	PWC0380924	1395	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.91
06/08/2017	GL_JOURNAL	PWC0382697	1519	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.91
07/06/2017	GL_JOURNAL	PWC0384557	1290	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.91
Number of Transactions 3						Totals			
						-68.73	0.00	0.00	68.73
<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									
05/10/2017	GL_JOURNAL	PWC0380924	6800	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.38
06/08/2017	GL_JOURNAL	PWC0382697	6661	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.44
07/06/2017	GL_JOURNAL	PWC0384557	5721	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.41
Number of Transactions 3						Totals			
						-49.23	0.00	0.00	49.23
<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									
05/10/2017	GL_JOURNAL	PRM0380920	644	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.18
06/07/2017	GL_JOURNAL	PRM0382696	642	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.18
07/06/2017	GL_JOURNAL	PRM0384556	734	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.18
Number of Transactions 3						Totals			
						-6.54	0.00	0.00	6.54
<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									
05/10/2017	GL_JOURNAL	PRM0380920	3096	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.90
06/07/2017	GL_JOURNAL	PRM0382696	2870	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.86
07/06/2017	GL_JOURNAL	PRM0384556	3159	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.41
Number of Transactions 3						Totals			
						-2.17	0.00	0.00	2.17

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

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. 12
Run Date 07/14/2017
Run Time 10:48:25

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	3985	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.19		
05/26/2017	GL_JOURNAL	PAY0382043	36327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.19		
06/28/2017	GL_JOURNAL	PAY0384027	37042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.19		
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57	
Number of Transactions 45						Fund	Totals 0000s	-4,745.13	0.00	0.00	4,745.13
Number of Transactions 45						Resource	Totals 00001	-4,745.13	0.00	0.00	4,745.13
<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											
05/05/2017	GL_JOURNAL	0000380584	754	8585787367	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.75		
05/05/2017	GL_JOURNAL	0000380584	753	8585785963	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38		
05/05/2017	GL_JOURNAL	0000380584	752	8585785332	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38		
05/05/2017	GL_JOURNAL	0000380584	751	8585785331	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38		
05/05/2017	GL_JOURNAL	0000380584	750	8585785330	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38		
05/05/2017	GL_JOURNAL	0000380584	749	8585784153	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38		
05/05/2017	GL_JOURNAL	0000380584	748	8585660934	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.43		
05/05/2017	GL_JOURNAL	0000380584	747	8585660832	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.67		
05/05/2017	GL_JOURNAL	0000380584	746	8585660823	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.69		
05/05/2017	GL_JOURNAL	0000380584	745	8585660664	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	36.83		
06/06/2017	GL_JOURNAL	0000382597	731	8585787367	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.98		
06/06/2017	GL_JOURNAL	0000382597	730	8585785963	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.40		
06/06/2017	GL_JOURNAL	0000382597	729	8585785332	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.40		
06/06/2017	GL_JOURNAL	0000382597	728	8585785331	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.40		
06/06/2017	GL_JOURNAL	0000382597	727	8585785330	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.40		
06/06/2017	GL_JOURNAL	0000382597	726	8585784153	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.40		
06/06/2017	GL_JOURNAL	0000382597	725	8585660934	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.45		
06/06/2017	GL_JOURNAL	0000382597	724	8585660832	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	26.97		
06/06/2017	GL_JOURNAL	0000382597	723	8585660823	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.51		
06/06/2017	GL_JOURNAL	0000382597	722	8585660664	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	35.58		
06/23/2017	GL_JOURNAL	0000383839	701	8585787367	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/14/2017
Run Time 10:48:25

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											
06/23/2017	GL_JOURNAL	0000383839	700	8585785963	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.38		
06/23/2017	GL_JOURNAL	0000383839	699	8585785332	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.38		
06/23/2017	GL_JOURNAL	0000383839	698	8585785331	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.38		
06/23/2017	GL_JOURNAL	0000383839	697	8585785330	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.38		
06/23/2017	GL_JOURNAL	0000383839	696	8585784153	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.38		
06/23/2017	GL_JOURNAL	0000383839	695	8585660934	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.38		
06/23/2017	GL_JOURNAL	0000383839	694	8585660832	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.57		
06/23/2017	GL_JOURNAL	0000383839	693	8585660823	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.49		
06/23/2017	GL_JOURNAL	0000383839	692	8585660664	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	40.69		
Number of Transactions 30						Totals	-652.43	0.00	0.00	652.43	
Number of Transactions 30						Fund	Totals 0000s	-652.43	0.00	0.00	652.43
Number of Transactions 30						Resource	Totals 00005	-652.43	0.00	0.00	652.43
<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											
04/27/2017	GL_JOURNAL	PAY0379825	344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	175,917.91		
05/26/2017	GL_JOURNAL	PAY0382043	344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	176,479.40		
06/28/2017	GL_JOURNAL	PAY0384027	344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	176,794.60		
07/06/2017	GL_JOURNAL	PAY0384538	12	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	7,258.42		
Number of Transactions 4						Totals	-536,450.33	0.00	0.00	536,450.33	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	2710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,290.56		
05/26/2017	GL_JOURNAL	PAY0382043	2863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,290.56		
06/28/2017	GL_JOURNAL	PAY0384027	2836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,290.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 14
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	1210	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6,871.68	0.00	0.00	0.00	6,871.68
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1094	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,665.78	
04/27/2017	GL_JOURNAL	PAY0379825	6261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,697.93	
05/26/2017	GL_JOURNAL	PAY0382043	6489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,342.64	
06/28/2017	GL_JOURNAL	PAY0384027	6612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,618.76	
Number of Transactions 4						Totals	-21,325.11	0.00	0.00	0.00	21,325.11
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	6997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	113.39	
05/10/2017	GL_JOURNAL	PAY0380893	2649	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	88.97	
05/26/2017	GL_JOURNAL	PAY0382043	7238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	49.28	
06/28/2017	GL_JOURNAL	PAY0384027	7457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	123.20	
Number of Transactions 4						Totals	-374.84	0.00	0.00	0.00	374.84

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

Page No. 15
Run Date 07/14/2017
Run Time 10:48:25

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	2905	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	948.30
05/26/2017	GL_JOURNAL	PAY0382043	7442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	904.53
06/28/2017	GL_JOURNAL	PAY0384027	7657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	437.68
Number of Transactions 3						Totals	-2,290.51	0.00	0.00	2,290.51

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	288.15
04/27/2017	GL_JOURNAL	PAY0379825	8152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21,284.24
05/26/2017	GL_JOURNAL	PAY0382043	8439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	288.15
05/26/2017	GL_JOURNAL	PAY0382043	8443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21,354.87
06/28/2017	GL_JOURNAL	PAY0384027	8656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	288.15
06/28/2017	GL_JOURNAL	PAY0384027	8660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21,354.87
07/06/2017	GL_JOURNAL	PAY0384538	1350	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	913.11
Number of Transactions 10						Totals	-69,948.56	0.00	0.00	69,948.56

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	934.25
05/26/2017	GL_JOURNAL	PAY0382043	10419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	934.25
06/28/2017	GL_JOURNAL	PAY0384027	10683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	978.02
Number of Transactions 3						Totals	-2,846.52	0.00	0.00	2,846.52

	<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									

TRAN TYPE	DESCRIPTION	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. 16
Run Date 07/14/2017
Run Time 10:48:25

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										
04/13/2017	GL_JOURNAL	PAY0378674	2436	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	227.70
04/27/2017	GL_JOURNAL	PAY0379825	10836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,069.09
05/26/2017	GL_JOURNAL	PAY0382043	11156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,019.75
06/28/2017	GL_JOURNAL	PAY0384027	11437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	641.45
Number of Transactions 4						Totals	-2,957.99	0.00	0.00	2,957.99

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	160.76
04/27/2017	GL_JOURNAL	PAY0379825	13258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	33.26
04/27/2017	GL_JOURNAL	PAY0379825	13260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,848.75
05/26/2017	GL_JOURNAL	PAY0382043	13611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	160.76
05/26/2017	GL_JOURNAL	PAY0382043	13613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	33.26
05/26/2017	GL_JOURNAL	PAY0382043	13615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,856.82
06/28/2017	GL_JOURNAL	PAY0384027	13960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	160.76
06/28/2017	GL_JOURNAL	PAY0384027	13962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	33.25
06/28/2017	GL_JOURNAL	PAY0384027	13964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,880.90
07/06/2017	GL_JOURNAL	PAY0384538	2187	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	105.25
Number of Transactions 10						Totals	-9,273.77	0.00	0.00	9,273.77

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3829	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	127.43
04/27/2017	GL_JOURNAL	PAY0379825	16007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	72.55
04/27/2017	GL_JOURNAL	PAY0379825	16002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	590.55
05/10/2017	GL_JOURNAL	PAY0380893	6312	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.29
05/26/2017	GL_JOURNAL	PAY0382043	16394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	562.42
05/26/2017	GL_JOURNAL	PAY0382043	16399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	69.19
06/28/2017	GL_JOURNAL	PAY0384027	16820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	33.48
06/28/2017	GL_JOURNAL	PAY0384027	16815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	355.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 17
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3302	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-1,812.03	0.00	0.00	0.00	1,812.03
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	244.80	
04/27/2017	GL_JOURNAL	PAY0379825	18527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	18525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	244.80	
06/28/2017	GL_JOURNAL	PAY0384027	19465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	19468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	244.80	
Number of Transactions 9						Totals	-774.18	0.00	0.00	0.00	774.18
<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											
04/27/2017	GL_JOURNAL	PAY0379825	20415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	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											
04/27/2017	GL_JOURNAL	PAY0379825	22459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	22461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,195.52	
05/26/2017	GL_JOURNAL	PAY0382043	22870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 18
Run Date 07/14/2017
Run Time 10:48:25

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									
05/26/2017	GL_JOURNAL	PAY0382043	22872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	22873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,195.52
06/28/2017	GL_JOURNAL	PAY0384027	23402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	23405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,195.52
Number of Transactions 9						Totals	-6,798.96	0.00	0.00	6,798.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3461	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00
04/27/2017	GL_JOURNAL	PAY0379825	26391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	203.40
04/27/2017	GL_JOURNAL	PAY0379825	26392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	44,349.60
05/26/2017	GL_JOURNAL	PAY0382043	26805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	26808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	44,349.60
05/26/2017	GL_JOURNAL	PAY0382043	26807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	203.40
06/28/2017	GL_JOURNAL	PAY0384027	27338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	44,349.60
06/28/2017	GL_JOURNAL	PAY0384027	27337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	203.40
06/28/2017	GL_JOURNAL	PAY0384027	27335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 9						Totals	-137,673.00	0.00	0.00	137,673.00
	<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/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3471	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.60	
05/26/2017	GL_JOURNAL	PAY0382043	28692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,425.60	
06/28/2017	GL_JOURNAL	PAY0384027	29220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,425.60	
Number of Transactions 3						Totals	-4,276.80	0.00	0.00	4,276.80

<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										
04/27/2017	GL_JOURNAL	PAY0379825	30503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	30505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.15	
04/27/2017	GL_JOURNAL	PAY0379825	30507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.95	
05/26/2017	GL_JOURNAL	PAY0382043	30968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.15	
05/26/2017	GL_JOURNAL	PAY0382043	30972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.28	
06/28/2017	GL_JOURNAL	PAY0384027	31490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.15	
06/28/2017	GL_JOURNAL	PAY0384027	31494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.39	
07/06/2017	GL_JOURNAL	PAY0384538	3328	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 10						Totals	-288.29	0.00	0.00	288.29

<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 Clfsd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5550	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.83
04/27/2017	GL_JOURNAL	PAY0379825	33267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.91
04/27/2017	GL_JOURNAL	PAY0379825	33272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	8968	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.45
05/26/2017	GL_JOURNAL	PAY0382043	33766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.71
06/28/2017	GL_JOURNAL	PAY0384027	34359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.36
06/28/2017	GL_JOURNAL	PAY0384027	34364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.22

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

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. 20
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	00010	3502	01000	2017				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	8	Totals				-11.99	0.00	0.00	0.00	11.99
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	1396	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5,277.54
05/10/2017	GL_JOURNAL	PWC0380924	1397	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	1398	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	68.72
06/08/2017	GL_JOURNAL	PWC0382697	1520	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5,294.38
06/08/2017	GL_JOURNAL	PWC0382697	1521	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	1522	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	68.72
07/06/2017	GL_JOURNAL	PWC0384557	1294	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	68.72
07/06/2017	GL_JOURNAL	PWC0384557	1293	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	1291	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.75
07/06/2017	GL_JOURNAL	PWC0384557	1292	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5,303.84

Number of Transactions	10	Totals				-17,295.79	0.00	0.00	0.00	17,295.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3602	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	6801	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.67
05/10/2017	GL_JOURNAL	PWC0380924	6802	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.40
05/10/2017	GL_JOURNAL	PWC0380924	6803	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	49.97
05/10/2017	GL_JOURNAL	PWC0380924	6805	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.45
05/10/2017	GL_JOURNAL	PWC0380924	6804	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	230.94
06/08/2017	GL_JOURNAL	PWC0382697	6662	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.48
06/08/2017	GL_JOURNAL	PWC0382697	6663	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	220.28
06/08/2017	GL_JOURNAL	PWC0382697	6664	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.14
07/06/2017	GL_JOURNAL	PWC0384557	5722	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.70
07/06/2017	GL_JOURNAL	PWC0384557	5723	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	138.56
07/06/2017	GL_JOURNAL	PWC0384557	5724	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.13

TRAN TYPE	DESCRIPTION	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. 21
Run Date 07/14/2017
Run Time 10:48:25

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	3602	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 11					Totals	-719.72	0.00	0.00	0.00	719.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3701	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	647	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.55	
05/10/2017	GL_JOURNAL	PRM0380920	646	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	645	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	503.13	
06/07/2017	GL_JOURNAL	PRM0382696	645	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.55	
06/07/2017	GL_JOURNAL	PRM0382696	644	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	643	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	504.73	
07/06/2017	GL_JOURNAL	PRM0384556	738	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.55	
07/06/2017	GL_JOURNAL	PRM0384556	737	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	736	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	505.63	
07/06/2017	GL_JOURNAL	PRM0384556	735	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.76	
Number of Transactions 10					Totals	-1,641.56	0.00	0.00	0.00	1,641.56
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3099	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.25	
05/10/2017	GL_JOURNAL	PRM0380920	3098	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.01	
05/10/2017	GL_JOURNAL	PRM0380920	3097	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.52	
06/07/2017	GL_JOURNAL	PRM0382696	2872	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.19	
06/07/2017	GL_JOURNAL	PRM0382696	2871	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.68	
07/06/2017	GL_JOURNAL	PRM0384556	3160	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.20	
07/06/2017	GL_JOURNAL	PRM0384556	3161	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.58	
Number of Transactions 7					Totals	-22.43	0.00	0.00	0.00	22.43
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/14/2017
Run Time 10:48:25

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	3985	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	35808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.57	
04/27/2017	GL_JOURNAL	PAY0379825	35811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	273.13	
05/26/2017	GL_JOURNAL	PAY0382043	36326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	36328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.57	
05/26/2017	GL_JOURNAL	PAY0382043	36329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	273.13	
06/28/2017	GL_JOURNAL	PAY0384027	37041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	273.13	
06/28/2017	GL_JOURNAL	PAY0384027	37043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
Number of Transactions 9						Totals	-881.91	0.00	0.00	881.91	
<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				
04/27/2017	GL_JOURNAL	PAY0379825	37736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.02	
05/26/2017	GL_JOURNAL	PAY0382043	38259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.02	
06/28/2017	GL_JOURNAL	PAY0384027	38974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.02	
Number of Transactions 3						Totals	-30.06	0.00	0.00	30.06	
Number of Transactions 160						Fund	Totals 0000s	-858,392.53	0.00	0.00	858,392.53
Number of Transactions 160						Resource	Totals 00010	-858,392.53	0.00	0.00	858,392.53
<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				
04/27/2017	GL_JOURNAL	PAY0379825	1741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,697.21	
05/10/2017	GL_JOURNAL	PAY0380893	518	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,363.55	
05/26/2017	GL_JOURNAL	PAY0382043	1812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99	
06/07/2017	GL_JOURNAL	PAY0382683	539	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	648.80	
06/28/2017	GL_JOURNAL	PAY0384027	1842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,418.13	

TRAN TYPE	DESCRIPTION	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. 23
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	1162	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	5	Totals				-8,230.68	0.00	0.00	0.00	8,230.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00011	1192	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

07/12/2017	GL_BD_JRNL	0000385009	1		06/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00011	3101	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	8153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PAY0380893	3198	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	138.76
05/26/2017	GL_JOURNAL	PAY0382043	8444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	79.29
06/07/2017	GL_JOURNAL	PAY0382683	3279	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	60.63
06/28/2017	GL_JOURNAL	PAY0384027	8661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.64

Number of Transactions	5	Totals				-399.94	0.00	0.00	0.00	399.94
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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										

04/27/2017	GL_JOURNAL	PAY0379825	13261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.42
05/10/2017	GL_JOURNAL	PAY0380893	4939	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	63.61
05/26/2017	GL_JOURNAL	PAY0382043	13616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.99
06/07/2017	GL_JOURNAL	PAY0382683	5037	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.41
06/28/2017	GL_JOURNAL	PAY0384027	13965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.63

Number of Transactions	5	Totals				-217.06	0.00	0.00	0.00	217.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	3501	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.35	
05/10/2017	GL_JOURNAL	PAY0380893	7602	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.18	
05/26/2017	GL_JOURNAL	PAY0382043	30973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.54	
06/07/2017	GL_JOURNAL	PAY0382683	7733	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.32	
06/28/2017	GL_JOURNAL	PAY0384027	31495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 5						Totals	-4.11	0.00	0.00	4.11

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	3601	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1400	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	80.92	
05/10/2017	GL_JOURNAL	PWC0380924	1399	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	70.91	
06/08/2017	GL_JOURNAL	PWC0382697	1524	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.09	
06/08/2017	GL_JOURNAL	PWC0382697	1523	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.46	
07/06/2017	GL_JOURNAL	PWC0384557	1295	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.54	
Number of Transactions 5						Totals	-246.92	0.00	0.00	246.92

Number of Transactions 26						Fund	Totals 0000s	-9,098.71	0.00	0.00	0.00	9,098.71
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Number of Transactions 26						Resource	Totals 00011	-9,098.71	0.00	0.00	0.00	9,098.71
	<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												
04/27/2017	GL_JOURNAL	PAY0379825	7199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	991.50		
05/26/2017	GL_JOURNAL	PAY0382043	7443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	887.70		
06/28/2017	GL_JOURNAL	PAY0384027	7658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	457.61		
Number of Transactions 3						Totals	-2,336.81	0.00	0.00	0.00	2,336.81	

TRAN TYPE	DESCRIPTION	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. 25
Run Date 07/14/2017
Run Time 10:48:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00015	3302	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	75.85
05/26/2017	GL_JOURNAL	PAY0382043	16400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	67.91
06/28/2017	GL_JOURNAL	PAY0384027	16821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	35.00
Number of Transactions 3						Totals	-178.76	0.00	0.00	178.76

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.44
06/28/2017	GL_JOURNAL	PAY0384027	34365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6806	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	29.75
06/08/2017	GL_JOURNAL	PWC0382697	6665	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	26.63
07/06/2017	GL_JOURNAL	PWC0384557	5725	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	13.73
Number of Transactions 3						Totals	-70.11	0.00	0.00	70.11

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3100	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.31
06/07/2017	GL_JOURNAL	PRM0382696	2873	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.17
07/06/2017	GL_JOURNAL	PRM0384556	3162	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-3.08	0.00	0.00	3.08

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 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. 26
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-2,589.92	0.00	0.00	0.00	2,589.92
Number of Transactions 15						Resource	Totals 00015	-2,589.92	0.00	0.00	0.00	2,589.92
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,113.84		
05/26/2017	GL_JOURNAL	PAY0382043	1258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,113.84		
06/28/2017	GL_JOURNAL	PAY0384027	1257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,113.84		
Number of Transactions 3						Totals	-33,341.52	0.00	0.00	0.00	33,341.52	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	66.73		
Number of Transactions 1						Totals	-66.73	0.00	0.00	0.00	66.73	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	8154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,406.51		
05/26/2017	GL_JOURNAL	PAY0382043	8445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,398.12		
06/28/2017	GL_JOURNAL	PAY0384027	8662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,398.12		
Number of Transactions 3						Totals	-4,202.75	0.00	0.00	0.00	4,202.75	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	13262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	163.28		
05/26/2017	GL_JOURNAL	PAY0382043	13617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	162.32		
06/28/2017	GL_JOURNAL	PAY0384027	13966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	162.29		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 27
 Run Date 07/14/2017
 Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<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 3	Totals	-487.89	0.00	0.00	487.89
<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					
04/27/2017 GL_JOURNAL PAY0379825 18529 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017 GL_JOURNAL PAY0382043 18935 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.28
06/28/2017 GL_JOURNAL PAY0384027 19469 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28

Number of Transactions 3	Totals	-42.84	0.00	0.00	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					
04/27/2017 GL_JOURNAL PAY0379825 22463 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.04
05/26/2017 GL_JOURNAL PAY0382043 22874 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.04
06/28/2017 GL_JOURNAL PAY0384027 23406 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.04

Number of Transactions 3	Totals	-393.12	0.00	0.00	393.12
<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					
04/27/2017 GL_JOURNAL PAY0379825 26393 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	949.20
05/26/2017 GL_JOURNAL PAY0382043 26809 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	949.20
06/28/2017 GL_JOURNAL PAY0384027 27339 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	949.20

Number of Transactions 3	Totals	-2,847.60	0.00	0.00	2,847.60
<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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3501	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.59	
05/26/2017	GL_JOURNAL	PAY0382043	30974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.56	
06/28/2017	GL_JOURNAL	PAY0384027	31496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.56	
Number of Transactions 3						Totals	-16.71	0.00	0.00	16.71
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1401	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.00	
05/10/2017	GL_JOURNAL	PWC0380924	1402	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	333.42	
06/08/2017	GL_JOURNAL	PWC0382697	1525	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	333.42	
07/06/2017	GL_JOURNAL	PWC0384557	1296	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	333.42	
Number of Transactions 4						Totals	-1,002.26	0.00	0.00	1,002.26
<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										
05/10/2017	GL_JOURNAL	PRM0380920	648	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.79	
06/07/2017	GL_JOURNAL	PRM0382696	646	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	31.79	
07/06/2017	GL_JOURNAL	PRM0384556	739	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.79	
Number of Transactions 3						Totals	-95.37	0.00	0.00	95.37
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.33	
05/26/2017	GL_JOURNAL	PAY0382043	36330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.33	
06/28/2017	GL_JOURNAL	PAY0384027	37045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.33	
Number of Transactions 3						Totals	-51.99	0.00	0.00	51.99

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

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. 29
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 32						Fund	Totals 0000s	-42,548.78	0.00	0.00	0.00	42,548.78
Number of Transactions 32						Resource	Totals 00016	-42,548.78	0.00	0.00	0.00	42,548.78
<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												
04/03/2017	PO_POENC	0000307235	16	RREQ360099	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	-71.44	0.00	0.00			
04/03/2017	PO_POENC	0000307235	3	RREQ360099	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00			
04/03/2017	PO_POENC	0000307235	3	RREQ360099	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00			
04/03/2017	PO_POENC	0000307235	4	RREQ360099	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.80	0.00			
04/03/2017	PO_POENC	0000307235	2	RREQ360099	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	2	RREQ360099	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	2	RREQ360099	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	3	RREQ360099	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00			
04/03/2017	PO_POENC	0000307235	2	RREQ360099	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	2	RREQ360099	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	1	RREQ360099	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	1	RREQ360099	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	1	RREQ360099	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	1	RREQ360099	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	1	RREQ360099	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	2	RREQ360099	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	4	RREQ360099	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	-7.24	0.00	0.00			
04/03/2017	PO_POENC	0000307235	5	RREQ360099	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.68	0.00			
04/03/2017	PO_POENC	0000307235	5	RREQ360099	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.68	0.00			
04/03/2017	PO_POENC	0000307235	4	RREQ360099	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.80	0.00			
04/03/2017	PO_POENC	0000307235	4	RREQ360099	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	4	RREQ360099	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.80	0.00			
04/03/2017	PO_POENC	0000307235	5	RREQ360099	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	3	RREQ360099	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00			
04/03/2017	PO_POENC	0000307235	3	RREQ360099	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00			
04/03/2017	PO_POENC	0000307235	5	RREQ360099	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.68	0.00			
04/03/2017	PO_POENC	0000307235	5	RREQ360099	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.47	0.00	0.00			
04/03/2017	PO_POENC	0000307235	6	RREQ360099	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	29.06	0.00			
04/03/2017	PO_POENC	0000307235	6	RREQ360099	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	-29.06	0.00			
04/03/2017	PO_POENC	0000307235	6	RREQ360099	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	-26.97	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

Page No. 30
Run Date 07/14/2017
Run Time 10:48:25

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									
04/03/2017	PO_POENC	0000307235	7	RREQ360099	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	32.52	0.00
04/03/2017	PO_POENC	0000307235	7	RREQ360099	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	32.52	0.00
04/03/2017	PO_POENC	0000307235	7	RREQ360099	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	-0.02	0.00
04/03/2017	PO_POENC	0000307235	7	RREQ360099	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	-32.52	0.00
04/03/2017	PO_POENC	0000307235	7	RREQ360099	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	-30.18	0.00	0.00
04/03/2017	PO_POENC	0000307235	6	RREQ360099	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	29.06	0.00
04/03/2017	PO_POENC	0000307235	6	RREQ360099	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	9	RREQ360099	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	70.86	0.00
04/03/2017	PO_POENC	0000307235	9	RREQ360099	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	9	RREQ360099	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-70.86	0.00
04/03/2017	PO_POENC	0000307235	9	RREQ360099	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	70.86	0.00
04/03/2017	PO_POENC	0000307235	8	RREQ360099	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	34.39	0.00
04/03/2017	PO_POENC	0000307235	8	RREQ360099	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	34.39	0.00
04/03/2017	PO_POENC	0000307235	8	RREQ360099	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	8	RREQ360099	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	-34.39	0.00
04/03/2017	PO_POENC	0000307235	8	RREQ360099	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	-31.92	0.00	0.00
04/03/2017	PO_POENC	0000307235	9	RREQ360099	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
04/03/2017	PO_POENC	0000307235	10	RREQ360099	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
04/03/2017	PO_POENC	0000307235	10	RREQ360099	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
04/03/2017	PO_POENC	0000307235	10	RREQ360099	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	10	RREQ360099	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-16.98	0.00
04/03/2017	PO_POENC	0000307235	10	RREQ360099	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
04/03/2017	PO_POENC	0000307235	11	RREQ360099	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	179.08	0.00
04/03/2017	PO_POENC	0000307235	11	RREQ360099	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	179.08	0.00
04/03/2017	PO_POENC	0000307235	11	RREQ360099	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	11	RREQ360099	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-179.08	0.00
04/03/2017	PO_POENC	0000307235	11	RREQ360099	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-166.20	0.00	0.00
04/03/2017	PO_POENC	0000307235	12	RREQ360099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
04/03/2017	PO_POENC	0000307235	12	RREQ360099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
04/03/2017	PO_POENC	0000307235	12	RREQ360099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	12	RREQ360099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
04/03/2017	PO_POENC	0000307235	12	RREQ360099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	13	RREQ360099	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.54	0.00
04/03/2017	PO_POENC	0000307235	13	RREQ360099	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.54	0.00
04/03/2017	PO_POENC	0000307235	13	RREQ360099	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	13	RREQ360099	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.54	0.00
04/03/2017	PO_POENC	0000307235	13	RREQ360099	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-18.13	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. 31
Run Date 07/14/2017
Run Time 10:48:25

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									
04/03/2017	PO_POENC	0000307235	14	RREQ360099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	303.13	0.00
04/03/2017	PO_POENC	0000307235	14	RREQ360099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	303.13	0.00
04/03/2017	PO_POENC	0000307235	14	RREQ360099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	14	RREQ360099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-303.13	0.00
04/03/2017	PO_POENC	0000307235	14	RREQ360099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-281.33	0.00	0.00
04/03/2017	PO_POENC	0000307235	15	RREQ360099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	577.81	0.00
04/03/2017	PO_POENC	0000307235	15	RREQ360099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	577.81	0.00
04/03/2017	PO_POENC	0000307235	15	RREQ360099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
04/03/2017	PO_POENC	0000307235	15	RREQ360099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-577.81	0.00
04/03/2017	PO_POENC	0000307235	15	RREQ360099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-536.25	0.00	0.00
04/03/2017	PO_POENC	0000307235	16	RREQ360099	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	76.98	0.00
04/03/2017	PO_POENC	0000307235	16	RREQ360099	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	76.98	0.00
04/03/2017	PO_POENC	0000307235	16	RREQ360099	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307235	16	RREQ360099	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	-76.98	0.00
04/03/2017	REQ_PREENC	REQ360099	1		Waxie Sanitary Supply/122556/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	1		Waxie Sanitary Supply/122556/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	1		Waxie Sanitary Supply/122556/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	2		Waxie Sanitary Supply/122556/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	2		Waxie Sanitary Supply/122556/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	2		Waxie Sanitary Supply/122556/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	3		Waxie Sanitary Supply/122556/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	3		Waxie Sanitary Supply/122556/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	3		Waxie Sanitary Supply/122556/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	3		Waxie Sanitary Supply/122556/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	4		Waxie Sanitary Supply/122556/WIPE & DRY SQUEEGEE 2	0.00	7.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	4		Waxie Sanitary Supply/122556/WIPE & DRY SQUEEGEE 2	0.00	7.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	4		Waxie Sanitary Supply/122556/WIPE & DRY SQUEEGEE 2	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	4		Waxie Sanitary Supply/122556/WIPE & DRY SQUEEGEE 2	0.00	-7.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	5		Waxie Sanitary Supply/122556/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	5		Waxie Sanitary Supply/122556/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	5		Waxie Sanitary Supply/122556/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	5		Waxie Sanitary Supply/122556/8615 50 FT FLEXIBLE W	0.00	-28.47	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	6		Waxie Sanitary Supply/122556/EUR 52140 BRISTLE STR	0.00	26.97	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	6		Waxie Sanitary Supply/122556/EUR 52140 BRISTLE STR	0.00	26.97	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	6		Waxie Sanitary Supply/122556/EUR 52140 BRISTLE STR	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	6		Waxie Sanitary Supply/122556/EUR 52140 BRISTLE STR	0.00	-26.97	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	7		Waxie Sanitary Supply/122556/WAXIE LIMELITE LIME &	0.00	30.18	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. 32
Run Date 07/14/2017
Run Time 10:48:25

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									
04/03/2017	REQ_PREENC	REQ360099	7		Waxie Sanitary Supply/122556/WAXIE LIMELITE LIME &	0.00	30.18	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	7		Waxie Sanitary Supply/122556/WAXIE LIMELITE LIME &	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	7		Waxie Sanitary Supply/122556/WAXIE LIMELITE LIME &	0.00	-30.18	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	8		Waxie Sanitary Supply/122556/WAXIE W-400 HEAVY-DUT	0.00	31.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	8		Waxie Sanitary Supply/122556/WAXIE W-400 HEAVY-DUT	0.00	31.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	8		Waxie Sanitary Supply/122556/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	8		Waxie Sanitary Supply/122556/WAXIE W-400 HEAVY-DUT	0.00	-31.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	9		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	9		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	-65.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	10		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	9		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	9		Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	10		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	10		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	10		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	-15.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	11		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	166.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	11		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	166.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	11		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	11		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	-166.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	12		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	12		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	12		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	12		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	13		Waxie Sanitary Supply/122556/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	13		Waxie Sanitary Supply/122556/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	13		Waxie Sanitary Supply/122556/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	13		Waxie Sanitary Supply/122556/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	14		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	281.33	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	15		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	536.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	16		Waxie Sanitary Supply/122556/7480 - WAVEBRAKE COMB	0.00	71.44	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	16		Waxie Sanitary Supply/122556/7480 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	16		Waxie Sanitary Supply/122556/7480 - WAVEBRAKE COMB	0.00	-71.44	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	14		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	14		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	-281.33	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	15		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	536.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	15		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	15		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	-536.25	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. 33
Run Date 07/14/2017
Run Time 10:48:25

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									
04/03/2017	REQ_PREENC	REQ360099	14		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	281.33	0.00	0.00
04/03/2017	REQ_PREENC	REQ360099	16		Waxie Sanitary Supply/122556/7480 - WAVEBRAKE COMB	0.00	71.44	0.00	0.00
04/06/2017	AP_VOUCHER	00951471	1	P0000307235	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	577.80
04/06/2017	AP_VOUCHER	00951471	1	P0000307235	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-577.80	0.00
04/06/2017	AP_VOUCHER	00951471	2	P0000307235	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	303.13
04/06/2017	AP_VOUCHER	00951471	2	P0000307235	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-303.13	0.00
04/06/2017	AP_VOUCHER	00951471	3	P0000307235	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	179.08
04/06/2017	AP_VOUCHER	00951471	3	P0000307235	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-179.08	0.00
04/06/2017	AP_VOUCHER	00951471	4	P0000307235	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	258.60
04/06/2017	AP_VOUCHER	00951471	4	P0000307235	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-258.60	0.00
04/06/2017	AP_VOUCHER	00951471	5	P0000307235	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
04/06/2017	AP_VOUCHER	00951471	5	P0000307235	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
04/06/2017	AP_VOUCHER	00951471	6	P0000307235	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	19.54
04/06/2017	AP_VOUCHER	00951471	6	P0000307235	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-19.54	0.00
04/06/2017	AP_VOUCHER	00951471	7	P0000307235	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	32.50
04/06/2017	AP_VOUCHER	00951471	7	P0000307235	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-32.50	0.00
04/06/2017	AP_VOUCHER	00951471	8	P0000307235	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.68
04/06/2017	AP_VOUCHER	00951471	8	P0000307235	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.68	0.00
04/06/2017	AP_VOUCHER	00951471	9	P0000307235	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	7.80
04/06/2017	AP_VOUCHER	00951471	9	P0000307235	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.80	0.00
04/06/2017	AP_VOUCHER	00951471	10	P0000307235	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	34.39
04/06/2017	AP_VOUCHER	00951471	10	P0000307235	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-34.39	0.00
04/06/2017	AP_VOUCHER	00951471	11	P0000307235	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	16.98
04/06/2017	AP_VOUCHER	00951471	11	P0000307235	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-16.98	0.00
04/06/2017	AP_VOUCHER	00951471	12	P0000307235	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	76.98
04/06/2017	AP_VOUCHER	00951471	12	P0000307235	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-76.98	0.00
04/06/2017	AP_VOUCHER	00951471	13	P0000307235	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	70.86
04/06/2017	AP_VOUCHER	00951471	13	P0000307235	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-70.86	0.00
04/13/2017	AP_VOUCHER	00952675	1	P0000307235	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	0.00	29.06
04/13/2017	AP_VOUCHER	00952675	1	P0000307235	WAXIE-001/EUR 52140 BRISTLE STRIP/SET	0.00	0.00	-29.06	0.00
05/11/2017	REQ_PREENC	REQ365268	1		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
05/11/2017	REQ_PREENC	REQ365268	2		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
05/11/2017	REQ_PREENC	REQ365268	3		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
05/11/2017	REQ_PREENC	REQ365268	4		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
05/11/2017	REQ_PREENC	REQ365268	5		Waxie Sanitary Supply/122556/WAXIE GEM NON-ACID WA	0.00	9.21	0.00	0.00
05/11/2017	REQ_PREENC	REQ365268	6		Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365268	7		Waxie Sanitary Supply/122556/WAXIE #24 STANDARD CO	0.00	44.37	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_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

Page No. 34
Run Date 07/14/2017
Run Time 10:48:25

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									
05/11/2017	REQ_PREENC	REQ365268	8		Waxie Sanitary Supply/122556/SA 2 IN X 60YD SILVER	0.00	6.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365268	9		Waxie Sanitary Supply/122556/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365268	10		Waxie Sanitary Supply/122556/REPLACEMENT CUPS FOR	0.00	33.70	0.00	0.00
05/11/2017	PO_POENC	0000310962	1	RREQ365268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
05/11/2017	PO_POENC	0000310962	1	RREQ365268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
05/11/2017	PO_POENC	0000310962	1	RREQ365268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	1	RREQ365268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
05/11/2017	PO_POENC	0000310962	2	RREQ365268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.85	0.00	0.00
05/11/2017	PO_POENC	0000310962	3	RREQ365268	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
05/11/2017	PO_POENC	0000310962	3	RREQ365268	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
05/11/2017	PO_POENC	0000310962	3	RREQ365268	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	3	RREQ365268	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00
05/11/2017	PO_POENC	0000310962	3	RREQ365268	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
05/11/2017	PO_POENC	0000310962	4	RREQ365268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
05/11/2017	PO_POENC	0000310962	4	RREQ365268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
05/11/2017	PO_POENC	0000310962	4	RREQ365268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	4	RREQ365268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00
05/11/2017	PO_POENC	0000310962	4	RREQ365268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-41.38	0.00	0.00
05/11/2017	PO_POENC	0000310962	5	RREQ365268	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	9.92	0.00
05/11/2017	PO_POENC	0000310962	5	RREQ365268	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	9.92	0.00
05/11/2017	PO_POENC	0000310962	5	RREQ365268	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	-0.01	0.00
05/11/2017	PO_POENC	0000310962	5	RREQ365268	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	-9.92	0.00
05/11/2017	PO_POENC	0000310962	5	RREQ365268	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	-9.21	0.00	0.00
05/11/2017	PO_POENC	0000310962	6	RREQ365268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
05/11/2017	PO_POENC	0000310962	6	RREQ365268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
05/11/2017	PO_POENC	0000310962	6	RREQ365268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	6	RREQ365268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
05/11/2017	PO_POENC	0000310962	6	RREQ365268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00
05/11/2017	PO_POENC	0000310962	7	RREQ365268	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
05/11/2017	PO_POENC	0000310962	7	RREQ365268	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
05/11/2017	PO_POENC	0000310962	7	RREQ365268	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	7	RREQ365268	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
05/11/2017	PO_POENC	0000310962	8	RREQ365268	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	6.47	0.00
05/11/2017	PO_POENC	0000310962	8	RREQ365268	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	6.47	0.00
05/11/2017	PO_POENC	0000310962	8	RREQ365268	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	8	RREQ365268	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-6.47	0.00
05/11/2017	PO_POENC	0000310962	8	RREQ365268	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	-6.00	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

Page No. 35
Run Date 07/14/2017
Run Time 10:48:25

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									
05/11/2017	PO_POENC	0000310962	9	RREQ365268	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.69	0.00
05/11/2017	PO_POENC	0000310962	9	RREQ365268	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.69	0.00
05/11/2017	PO_POENC	0000310962	9	RREQ365268	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	9	RREQ365268	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-5.69	0.00
05/11/2017	PO_POENC	0000310962	9	RREQ365268	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-5.28	0.00	0.00
05/11/2017	PO_POENC	0000310962	10	RREQ365268	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	29.05	0.00
05/11/2017	PO_POENC	0000310962	10	RREQ365268	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	29.05	0.00
05/11/2017	PO_POENC	0000310962	10	RREQ365268	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	10	RREQ365268	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-29.05	0.00
05/11/2017	PO_POENC	0000310962	10	RREQ365268	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-33.70	0.00	0.00
05/11/2017	PO_POENC	0000310962	7	RREQ365268	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00	0.00
05/11/2017	PO_POENC	0000310962	1	RREQ365268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00
05/11/2017	PO_POENC	0000310962	2	RREQ365268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
05/11/2017	PO_POENC	0000310962	2	RREQ365268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
05/11/2017	PO_POENC	0000310962	2	RREQ365268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310962	2	RREQ365268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00
05/16/2017	AP_VOUCHER	00959350	1	P0000310962	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85
05/16/2017	AP_VOUCHER	00959350	1	P0000310962	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00
05/16/2017	AP_VOUCHER	00959350	2	P0000310962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.59
05/16/2017	AP_VOUCHER	00959350	2	P0000310962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.59	0.00
05/16/2017	AP_VOUCHER	00959350	3	P0000310962	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.81
05/16/2017	AP_VOUCHER	00959350	3	P0000310962	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00
05/16/2017	AP_VOUCHER	00959350	4	P0000310962	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	29.05
05/16/2017	AP_VOUCHER	00959350	4	P0000310962	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-29.05	0.00
05/16/2017	AP_VOUCHER	00959350	5	P0000310962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	45.09
05/16/2017	AP_VOUCHER	00959350	5	P0000310962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-45.09	0.00
05/16/2017	AP_VOUCHER	00959350	6	P0000310962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18
05/16/2017	AP_VOUCHER	00959350	6	P0000310962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00
05/16/2017	AP_VOUCHER	00959350	7	P0000310962	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	0.00	6.47
05/16/2017	AP_VOUCHER	00959350	7	P0000310962	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	-6.47	0.00
05/16/2017	AP_VOUCHER	00959350	8	P0000310962	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	5.69
05/16/2017	AP_VOUCHER	00959350	8	P0000310962	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-5.69	0.00
05/16/2017	AP_VOUCHER	00959350	9	P0000310962	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	0.00	9.91
05/16/2017	AP_VOUCHER	00959350	9	P0000310962	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	-9.91	0.00
05/16/2017	AP_VOUCHER	00959350	10	P0000310962	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84
05/16/2017	AP_VOUCHER	00959350	10	P0000310962	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	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. 36
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00031	4302	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 252						Totals	-1,960.49	0.00	0.00	0.00	1,960.49
Number of Transactions 252						Fund Totals 0000s	-1,960.49	0.00	0.00	0.00	1,960.49
Number of Transactions 252						Resource Totals 00031	-1,960.49	0.00	0.00	0.00	1,960.49
<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											
04/13/2017	GL_JOURNAL	PAY0378674	181	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,810.13	
04/17/2017	GL_BD_JRNL	0000378844	432		04/17/2017/Transfer of appropriation to wrap Custo	-11,000.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,708.08	
05/26/2017	GL_JOURNAL	PAY0382043	5101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,708.08	
06/28/2017	GL_JOURNAL	PAY0384027	5168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,627.82	
Number of Transactions 5						Totals	-23,854.11	-11,000.00	0.00	0.00	12,854.11
<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											
04/17/2017	GL_BD_JRNL	0000378844	55		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,829.11	
05/26/2017	GL_JOURNAL	PAY0382043	6193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,829.11	
06/28/2017	GL_JOURNAL	PAY0384027	6311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,829.11	
Number of Transactions 4						Totals	-11,486.33	1.00	0.00	0.00	11,487.33
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2437	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	248.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 37
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00032	3202	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,046.77
05/26/2017	GL_JOURNAL	PAY0382043	11158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,046.77
06/28/2017	GL_JOURNAL	PAY0384027	11439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,035.62
Number of Transactions 4						Totals	-3,378.06	0.00	0.00	3,378.06
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3830	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	91.42
04/27/2017	GL_JOURNAL	PAY0379825	16004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	576.74
05/26/2017	GL_JOURNAL	PAY0382043	16396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	576.76
06/28/2017	GL_JOURNAL	PAY0384027	16817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	570.59
Number of Transactions 4						Totals	-1,815.51	0.00	0.00	1,815.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.47
05/26/2017	GL_JOURNAL	PAY0382043	20833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.47
06/28/2017	GL_JOURNAL	PAY0384027	21365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.47
Number of Transactions 3						Totals	-55.41	0.00	0.00	55.41
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	119.56
05/26/2017	GL_JOURNAL	PAY0382043	24773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	119.56
06/28/2017	GL_JOURNAL	PAY0384027	25303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	119.56
Number of Transactions 3						Totals	-358.68	0.00	0.00	358.68

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

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. 38
Run Date 07/14/2017
Run Time 10:48:25

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	3471	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	439		04/17/2017/Transfer of appropriation to wrap Custo	-4,800.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	28268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,958.03		
05/26/2017	GL_JOURNAL	PAY0382043	28694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,958.03		
06/28/2017	GL_JOURNAL	PAY0384027	29222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,958.03		
Number of Transactions 4						Totals	-13,674.09	-4,800.00	0.00	0.00	8,874.09
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5551	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.61		
04/27/2017	GL_JOURNAL	PAY0379825	33269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.77		
05/26/2017	GL_JOURNAL	PAY0382043	33768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.77		
06/28/2017	GL_JOURNAL	PAY0384027	34361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.73		
Number of Transactions 4						Totals	-11.88	0.00	0.00	0.00	11.88
<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											
05/10/2017	GL_JOURNAL	PWC0380924	6807	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	54.30		
05/10/2017	GL_JOURNAL	PWC0380924	6808	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	111.24		
05/10/2017	GL_JOURNAL	PWC0380924	6809	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	114.87		
06/08/2017	GL_JOURNAL	PWC0382697	6666	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	111.24		
06/08/2017	GL_JOURNAL	PWC0382697	6667	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	114.87		
07/06/2017	GL_JOURNAL	PWC0384557	5726	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	108.83		
07/06/2017	GL_JOURNAL	PWC0384557	5727	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	114.87		
Number of Transactions 7						Totals	-730.22	0.00	0.00	0.00	730.22
<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											
04/17/2017	GL_BD_JRNL	0000378844	3		04/17/2017/Transfer of appropriation to wrap Custo	1.00	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

Page No. 39
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00032	3702	01000	2017							
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3101	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.14		
05/10/2017	GL_JOURNAL	PRM0380920	3102	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.30		
05/10/2017	GL_JOURNAL	PRM0380920	3103	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.11		
06/07/2017	GL_JOURNAL	PRM0382696	2874	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.30		
06/07/2017	GL_JOURNAL	PRM0382696	2875	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.11		
07/06/2017	GL_JOURNAL	PRM0384556	3163	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.29		
07/06/2017	GL_JOURNAL	PRM0384556	3164	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.11		
Number of Transactions 8						Totals	-30.36	1.00	0.00	0.00	31.36	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.76		
05/26/2017	GL_JOURNAL	PAY0382043	38261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.76		
06/28/2017	GL_JOURNAL	PAY0384027	38976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.49		
Number of Transactions 3						Totals	-35.01	0.00	0.00	0.00	35.01	
Number of Transactions 49						Fund	Totals 0000s	-55,429.66	-15,798.00	0.00	0.00	39,631.66
Number of Transactions 49						Resource	Totals 00032	-55,429.66	-15,798.00	0.00	0.00	39,631.66
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	5656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,064.16		
05/10/2017	GL_JOURNAL	PAY0380893	2260	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	354.72		
05/26/2017	GL_JOURNAL	PAY0382043	5884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,300.64		
06/07/2017	GL_JOURNAL	PAY0382683	2297	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,300.64		
06/28/2017	GL_JOURNAL	PAY0384027	5953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,300.64		
07/06/2017	GL_JOURNAL	PAY0384538	865	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	472.96		

TRAN TYPE	DESCRIPTION	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. 40
Run Date 07/14/2017
Run Time 10:48:25

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	2253	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,793.76	0.00	0.00	0.00	5,793.76
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	147.79	
Number of Transactions 1						Totals	-147.79	0.00	0.00	0.00	147.79
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	81.40	
05/10/2017	GL_JOURNAL	PAY0380893	6313	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	27.14	
05/26/2017	GL_JOURNAL	PAY0382043	16397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	99.50	
06/07/2017	GL_JOURNAL	PAY0382683	6427	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	99.49	
06/28/2017	GL_JOURNAL	PAY0384027	16818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	99.50	
07/06/2017	GL_JOURNAL	PAY0384538	2708	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	36.18	
Number of Transactions 6						Totals	-443.21	0.00	0.00	0.00	443.21
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.54	
05/10/2017	GL_JOURNAL	PAY0380893	8969	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.18	
05/26/2017	GL_JOURNAL	PAY0382043	33769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.65	
06/07/2017	GL_JOURNAL	PAY0382683	9119	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.66	
06/28/2017	GL_JOURNAL	PAY0384027	34362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.65	
07/06/2017	GL_JOURNAL	PAY0384538	3850	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-2.91	0.00	0.00	0.00	2.91

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

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. 41
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00033	3602	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6810	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.64		
05/10/2017	GL_JOURNAL	PWC0380924	6811	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.92		
06/08/2017	GL_JOURNAL	PWC0382697	6668	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.02		
06/08/2017	GL_JOURNAL	PWC0382697	6669	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.02		
07/06/2017	GL_JOURNAL	PWC0384557	5728	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.19		
07/06/2017	GL_JOURNAL	PWC0384557	5729	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.02		
Number of Transactions 6						Totals	-173.81	0.00	0.00	173.81	
Number of Transactions 25						Fund	Totals 0000s	-6,561.48	0.00	0.00	6,561.48
Number of Transactions 25						Resource	Totals 00033	-6,561.48	0.00	0.00	6,561.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	04003	2251	40003	2017							
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
07/06/2017	GL_JOURNAL	PAY0384538	775	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	873.18		
07/11/2017	GL_BD_JRNL	0000384888	1		06/30/2017/Transfer of appropriations to wrap Fund	1,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	126.82	1,000.00	0.00	873.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	04003	3302	40003	2017							
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
07/06/2017	GL_JOURNAL	PAY0384538	2709	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	66.81		
07/11/2017	GL_BD_JRNL	0000384888	2		06/30/2017/Transfer of appropriations to wrap Fund	100.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	33.19	100.00	0.00	66.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	04003	3502	40003	2017							
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											

TRAN TYPE	DESCRIPTION	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. 42
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	04003	3502	40003	2017						
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
07/06/2017	GL_JOURNAL	PAY0384538	3851	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.43	
07/11/2017	GL_BD_JRNL	0000384888	3		06/30/2017/Transfer of appropriations to wrap Fund	5.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4.57	5.00	0.00	0.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	04003	3602	40003	2017						
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5730	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.20	
07/11/2017	GL_BD_JRNL	0000384888	4		06/30/2017/Transfer of appropriations to wrap Fund	50.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	23.80	50.00	0.00	26.20

Number of Transactions 8						Fund	Totals 4000s	188.38	1,155.00	0.00	0.00	966.62
Number of Transactions 8						Resource	Totals 04003	188.38	1,155.00	0.00	0.00	966.62

<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									
04/19/2017	GL_BD_JRNL	0000379148	35		04/19/2017/Transfer of appropriations to budget Re	320.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379148	36		04/19/2017/Transfer of appropriations to budget Re	61.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	30		04/30/2017/Transfer of appropriations to budget va	211.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	31		04/30/2017/Transfer of appropriations to budget va	125.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	22		05/31/2017/Transfer of appropriations to budget Ci	19.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	21		05/31/2017/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	79		06/22/2017/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	80		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	81		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	82		06/22/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	78		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	05100	9780	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 11						Totals	1,051.00	1,051.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	1,051.00	1,051.00	0.00	0.00	0.00
Number of Transactions 11						Resource Totals 05100	1,051.00	1,051.00	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										
06/13/2017	GL_BD_JRNL	0000383110	58		06/13/2017/Transfer of appropriations to budget Ci	274.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	274.00	274.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	274.00	274.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	08000	5207	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund										
07/13/2017	GL_JOURNAL	0000385142	10	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00		0.00	0.00	-3,487.92	
Number of Transactions 1						Totals	3,487.92	0.00	0.00	0.00	-3,487.92
Number of Transactions 1						Fund Totals 0000s	3,487.92	0.00	0.00	0.00	-3,487.92
Number of Transactions 1						Resource Totals 08000	3,487.92	0.00	0.00	0.00	-3,487.92

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

Page No. 44
Run Date 07/14/2017
Run Time 10:48:25

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	08050	2231	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,415.73	
05/26/2017	GL_JOURNAL	PAY0382043	5601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,304.23	
06/22/2017	GL_BD_JRNL	0000383790	33		06/22/2017/Transfer appropriations for ABS deposit		30,687.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,114.95	
Number of Transactions 4						Totals	24,852.09	30,687.00	0.00	0.00	5,834.91
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	10835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	192.42	
05/26/2017	GL_JOURNAL	PAY0382043	11155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	183.54	
06/28/2017	GL_JOURNAL	PAY0384027	11436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	88.81	
Number of Transactions 3						Totals	-464.77	0.00	0.00	0.00	464.77
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	16001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	184.81	
05/26/2017	GL_JOURNAL	PAY0382043	16393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	176.26	
06/28/2017	GL_JOURNAL	PAY0384027	16814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	85.31	
Number of Transactions 3						Totals	-446.38	0.00	0.00	0.00	446.38
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	33266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.21	
05/26/2017	GL_JOURNAL	PAY0382043	33765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.15	
06/28/2017	GL_JOURNAL	PAY0384027	34358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-2.92	0.00	0.00	0.00	2.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	08050	3602	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6812	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	72.47	
06/08/2017	GL_JOURNAL	PWC0382697	6670	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	69.13	
07/06/2017	GL_JOURNAL	PWC0384557	5731	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	33.45	
Number of Transactions 3						Totals	-175.05	0.00	0.00	175.05	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3104	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.19	
06/07/2017	GL_JOURNAL	PRM0382696	2876	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	3.04	
07/06/2017	GL_JOURNAL	PRM0384556	3165	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.47	
Number of Transactions 3						Totals	-7.70	0.00	0.00	7.70	
Number of Transactions 19						Fund	Totals 0000s	23,755.27	30,687.00	0.00	6,931.73
Number of Transactions 19						Resource	Totals 08050	23,755.27	30,687.00	0.00	6,931.73
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	277.22	
05/10/2017	GL_JOURNAL	PAY0380893	88	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	572.32	
Number of Transactions 2						Totals	-849.54	0.00	0.00	849.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	09800	1192	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,678.69	
05/10/2017	GL_JOURNAL	PAY0380893	1143	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2,048.41	

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 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. 46
Run Date 07/14/2017
Run Time 10:48:25

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	1192	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,418.13
Number of Transactions 3						Totals	-6,145.23	0.00	0.00	6,145.23
	<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	233.09
05/10/2017	GL_JOURNAL	PAY0380893	3199	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	210.76
05/26/2017	GL_JOURNAL	PAY0382043	8446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	99.10
Number of Transactions 3						Totals	-542.95	0.00	0.00	542.95
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	62.29
05/10/2017	GL_JOURNAL	PAY0380893	4940	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	77.08
05/26/2017	GL_JOURNAL	PAY0382043	13618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.11
Number of Transactions 3						Totals	-179.48	0.00	0.00	179.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.47
05/10/2017	GL_JOURNAL	PAY0380893	7603	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.32
05/26/2017	GL_JOURNAL	PAY0382043	30975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 3						Totals	-3.51	0.00	0.00	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09800	3601	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	09800	3601	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1403	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.32	
05/10/2017	GL_JOURNAL	PWC0380924	1404	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.17	
05/10/2017	GL_JOURNAL	PWC0380924	1405	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	61.45	
05/10/2017	GL_JOURNAL	PWC0380924	1406	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	80.36	
06/08/2017	GL_JOURNAL	PWC0382697	1526	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.54	
Number of Transactions 5						Totals	-209.84	0.00	0.00	209.84

<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										
04/24/2017	AP_VOUCHER	00954449	1	P0000306746	HOUGHTON M-001/GO Math! SBAC Test Prep Studen	0.00	0.00	0.00	598.37	
04/24/2017	AP_VOUCHER	00954449	1	P0000306746	HOUGHTON M-001/GO Math! SBAC Test Prep Studen	0.00	0.00	-598.37	0.00	
04/24/2017	AP_VOUCHER	00954449	2	P0000306746	HOUGHTON M-001/GO Math! SBAC Test Prep Studen	0.00	0.00	0.00	626.32	
04/24/2017	AP_VOUCHER	00954449	2	P0000306746	HOUGHTON M-001/GO Math! SBAC Test Prep Studen	0.00	0.00	-626.33	0.00	
04/24/2017	AP_VOUCHER	00954450	1	P0000306746	HOUGHTON M-001/GO Math! SBAC Test Prep Studen	0.00	0.00	0.00	497.71	
04/24/2017	AP_VOUCHER	00954450	1	P0000306746	HOUGHTON M-001/GO Math! SBAC Test Prep Studen	0.00	0.00	-497.71	0.00	
Number of Transactions 6						Totals	0.01	0.00	0.00	1,722.40

Number of Transactions 25						Fund	Totals 0000s	-7,930.54	0.00	0.00	-1,722.41	9,652.95
Number of Transactions 25						Resource	Totals 09800	-7,930.54	0.00	0.00	-1,722.41	9,652.95

<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											
04/27/2017	GL_JOURNAL	PAY0379825	345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,036.06		
05/26/2017	GL_JOURNAL	PAY0382043	345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,036.06		
06/28/2017	GL_JOURNAL	PAY0384027	345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,036.06		
Number of Transactions 3						Totals	-15,108.18	0.00	0.00	0.00	15,108.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/14/2017
Run Time 10:48:25

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	2404	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,566.75
05/26/2017	GL_JOURNAL	PAY0382043	6875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,494.44
06/28/2017	GL_JOURNAL	PAY0384027	6999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	723.12
Number of Transactions 3						Totals	-3,784.31	0.00	0.00	3,784.31

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	633.54
05/26/2017	GL_JOURNAL	PAY0382043	8447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	633.54
06/28/2017	GL_JOURNAL	PAY0384027	8663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	633.54
Number of Transactions 3						Totals	-1,900.62	0.00	0.00	1,900.62

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	217.59
05/26/2017	GL_JOURNAL	PAY0382043	11157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	207.55
06/28/2017	GL_JOURNAL	PAY0384027	11438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.43
Number of Transactions 3						Totals	-525.57	0.00	0.00	525.57

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	73.04
05/26/2017	GL_JOURNAL	PAY0382043	13619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	73.05
06/28/2017	GL_JOURNAL	PAY0384027	13967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	73.04
Number of Transactions 3						Totals	-219.13	0.00	0.00	219.13

TRAN TYPE	DESCRIPTION	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

Page No. 49
Run Date 07/14/2017
Run Time 10:48:25

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									
04/27/2017	GL_JOURNAL	PAY0379825	16003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	119.86
05/26/2017	GL_JOURNAL	PAY0382043	16395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	114.33
06/28/2017	GL_JOURNAL	PAY0384027	16816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	55.31
Number of Transactions 3						Totals	-289.50	0.00	0.00	289.50

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3431	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3441	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 50
Run Date 07/14/2017
Run Time 10:48:25

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	3451	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	09806	3461	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	26810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	27340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	29221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.52
05/26/2017	GL_JOURNAL	PAY0382043	30976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.52
06/28/2017	GL_JOURNAL	PAY0384027	31497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.51
Number of Transactions 3						Totals	-7.55	0.00	0.00	7.55

TRAN TYPE	DESCRIPTION	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

Page No. 51
Run Date 07/14/2017
Run Time 10:48:25

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	3502	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.78	
05/26/2017	GL_JOURNAL	PAY0382043	33767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.75	
06/28/2017	GL_JOURNAL	PAY0384027	34360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 3						Totals	-1.89	0.00	0.00	1.89
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1407	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	151.08	
06/08/2017	GL_JOURNAL	PWC0382697	1527	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	151.08	
07/06/2017	GL_JOURNAL	PWC0384557	1297	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	151.08	
Number of Transactions 3						Totals	-453.24	0.00	0.00	453.24
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6813	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.00	
06/08/2017	GL_JOURNAL	PWC0382697	6671	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.83	
07/06/2017	GL_JOURNAL	PWC0384557	5732	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.69	
Number of Transactions 3						Totals	-113.52	0.00	0.00	113.52
<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										
05/10/2017	GL_JOURNAL	PRM0380920	649	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.40	
06/07/2017	GL_JOURNAL	PRM0382696	647	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.40	
07/06/2017	GL_JOURNAL	PRM0384556	740	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.40	
Number of Transactions 3						Totals	-43.20	0.00	0.00	43.20

TRAN TYPE	DESCRIPTION	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	09806	3702	01000	2017							
DeptID 0156 - Jerabek Elementary Resource 09806 - LCFE S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3105	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.07		
06/07/2017	GL_JOURNAL	PRM0382696	2877	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.97		
07/06/2017	GL_JOURNAL	PRM0384556	3166	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.95		
Number of Transactions 3						Totals	-4.99	0.00	0.00	4.99	
<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 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.86		
05/26/2017	GL_JOURNAL	PAY0382043	36331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.86		
06/28/2017	GL_JOURNAL	PAY0384027	37046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.86		
Number of Transactions 3						Totals	-23.58	0.00	0.00	23.58	
<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 - LCFE S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.95		
05/26/2017	GL_JOURNAL	PAY0382043	38260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.95		
06/28/2017	GL_JOURNAL	PAY0384027	38975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.95		
Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85	
Number of Transactions 60						Fund	Totals 0000s	-35,772.33	0.00	0.00	35,772.33
Number of Transactions 60						Resource	Totals 09806	-35,772.33	0.00	0.00	35,772.33
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,710.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	2101	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,475.03
06/28/2017	GL_JOURNAL	PAY0384027	3891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	828.74
Number of Transactions 3						Totals	-4,014.05	0.00	0.00	4,014.05
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,292.83
05/26/2017	GL_JOURNAL	PAY0382043	4145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,975.36
06/28/2017	GL_JOURNAL	PAY0384027	4208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,058.23
Number of Transactions 3						Totals	-5,326.42	0.00	0.00	5,326.42
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	1682	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	158.97
Number of Transactions 1						Totals	-158.97	0.00	0.00	158.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	2154	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	181.94
Number of Transactions 1						Totals	-181.94	0.00	0.00	181.94
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	318.43
04/27/2017	GL_JOURNAL	PAY0379825	10841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	237.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/14/2017
Run Time 10:48:25

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	3202	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	11159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	274.34	
05/26/2017	GL_JOURNAL	PAY0382043	11160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	204.85	
06/28/2017	GL_JOURNAL	PAY0384027	11440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	146.97	
06/28/2017	GL_JOURNAL	PAY0384027	11441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.10	
Number of Transactions 6						Totals	-1,297.21	0.00	0.00	1,297.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3302	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	189.31	
04/27/2017	GL_JOURNAL	PAY0379825	16010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	130.84	
05/26/2017	GL_JOURNAL	PAY0382043	16401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	151.12	
05/26/2017	GL_JOURNAL	PAY0382043	16402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	112.84	
06/07/2017	GL_JOURNAL	PAY0382683	6428	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.21	
06/28/2017	GL_JOURNAL	PAY0384027	16822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.95	
06/28/2017	GL_JOURNAL	PAY0384027	16823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	63.40	
Number of Transactions 7						Totals	-735.67	0.00	0.00	735.67

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	3431	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

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	3451	01000	2017				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3451	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3471	01000	2017					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,015.20	
04/27/2017	GL_JOURNAL	PAY0379825	28270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,015.20	
05/26/2017	GL_JOURNAL	PAY0382043	28696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	29224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 6						Totals	-8,701.20	0.00	0.00	8,701.20

	<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 Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.24	
04/27/2017	GL_JOURNAL	PAY0379825	33275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.86	
05/26/2017	GL_JOURNAL	PAY0382043	33774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.74	
05/26/2017	GL_JOURNAL	PAY0382043	33773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.99	
06/07/2017	GL_JOURNAL	PAY0382683	9120	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	34366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.53	
06/28/2017	GL_JOURNAL	PAY0384027	34367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 7						Totals	-4.85	0.00	0.00	4.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3602	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6814	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.46	
05/10/2017	GL_JOURNAL	PWC0380924	6815	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	68.78	
05/10/2017	GL_JOURNAL	PWC0380924	6816	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	51.31	
06/08/2017	GL_JOURNAL	PWC0382697	6674	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.25	
06/08/2017	GL_JOURNAL	PWC0382697	6672	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	59.26	
06/08/2017	GL_JOURNAL	PWC0382697	6673	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.77	
07/06/2017	GL_JOURNAL	PWC0384557	5733	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.75	
07/06/2017	GL_JOURNAL	PWC0384557	5734	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.86	
Number of Transactions 8						Totals	-290.44	0.00	0.00	290.44

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3106	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.03	
05/10/2017	GL_JOURNAL	PRM0380920	3107	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.26	
06/07/2017	GL_JOURNAL	PRM0382696	2878	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.61	
06/07/2017	GL_JOURNAL	PRM0382696	2879	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.95	
07/06/2017	GL_JOURNAL	PRM0384556	3167	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.40	
07/06/2017	GL_JOURNAL	PRM0384556	3168	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.09	
Number of Transactions 6						Totals	-12.34	0.00	0.00	12.34

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.81	
04/27/2017	GL_JOURNAL	PAY0379825	37740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.09	
05/26/2017	GL_JOURNAL	PAY0382043	38262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81	
05/26/2017	GL_JOURNAL	PAY0382043	38263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.09	
06/28/2017	GL_JOURNAL	PAY0384027	38977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.81	
06/28/2017	GL_JOURNAL	PAY0384027	38978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	-14.81	0.00	0.00	14.81

TRAN TYPE	DESCRIPTION	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. 57
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 66						-----	-----	-----	-----
	Fund	Totals	0000s			-21,360.70	0.00	0.00	21,360.70

Number of Transactions 66						-----	-----	-----	-----
	Resource	Totals	33100			-21,360.70	0.00	0.00	21,360.70

DeptID Resource Account Fund Budget Period
0156 53100 2201 13000 2017

DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	182	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	19.28
04/27/2017	GL_JOURNAL	PAY0379825	4881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	75.68
05/04/2017	GL_BD_JRNL	0000380467	61		04/30/2017/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	75.68
06/28/2017	GL_JOURNAL	PAY0384027	5169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.04

Number of Transactions 5						-----	-----	-----	-----
		Totals				-233.68	11.00	0.00	244.68

DeptID Resource Account Fund Budget Period
0156 53100 2320 13000 2017

DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue

04/27/2017	GL_JOURNAL	PAY0379825	5963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	784.28
05/26/2017	GL_JOURNAL	PAY0382043	6194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	784.28
06/28/2017	GL_JOURNAL	PAY0384027	6312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	784.28

Number of Transactions 3						-----	-----	-----	-----
		Totals				-2,352.84	0.00	0.00	2,352.84

DeptID Resource Account Fund Budget Period
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

04/13/2017	GL_JOURNAL	PAY0378674	2438	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.65
04/27/2017	GL_JOURNAL	PAY0379825	10843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	119.43
05/04/2017	GL_BD_JRNL	0000380467	413		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	119.43
06/28/2017	GL_JOURNAL	PAY0384027	11443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	119.20

Number of Transactions 5						-----	-----	-----	-----
		Totals				-359.71	1.00	0.00	360.71

TRAN TYPE	DESCRIPTION	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. 58
Run Date 07/14/2017
Run Time 10:48:25

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	53100	3302	13000	2017					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3831	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.48
04/27/2017	GL_JOURNAL	PAY0379825	16012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	65.82
05/04/2017	GL_BD_JRNL	0000380467	612		04/30/2017/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.82
06/28/2017	GL_JOURNAL	PAY0384027	16825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.69
Number of Transactions 5						Totals	-197.81	1.00	0.00	198.81
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.93
05/04/2017	GL_BD_JRNL	0000380467	783		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.93
06/28/2017	GL_JOURNAL	PAY0384027	21369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 4						Totals	-6.79	-1.00	0.00	5.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3451	13000	2017					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.76
05/04/2017	GL_BD_JRNL	0000380467	954		04/30/2017/Transfer appropriation for the Cafeteri		-13.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.76
06/28/2017	GL_JOURNAL	PAY0384027	25307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.76
Number of Transactions 4						Totals	-63.28	-13.00	0.00	50.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3471	13000	2017					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	265.17
05/04/2017	GL_BD_JRNL	0000380467	1150		04/30/2017/Transfer appropriation for the Cafeteri		240.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	265.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3471	13000	2017					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	29226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	265.17	
Number of Transactions 4						Totals	-555.51	240.00	0.00	795.51

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 Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5552	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.43	
05/04/2017	GL_BD_JRNL	0000380467	1323		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.43	
06/28/2017	GL_JOURNAL	PAY0384027	34369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 5						Totals	-2.30	-1.00	0.00	1.30

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										
05/10/2017	GL_JOURNAL	PWC0380924	6817	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.58	
05/10/2017	GL_JOURNAL	PWC0380924	6818	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.27	
05/10/2017	GL_JOURNAL	PWC0380924	6819	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.53	
06/08/2017	GL_JOURNAL	PWC0382697	6675	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.27	
06/08/2017	GL_JOURNAL	PWC0382697	6676	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.53	
07/06/2017	GL_JOURNAL	PWC0384557	5735	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.22	
07/06/2017	GL_JOURNAL	PWC0384557	5736	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.53	
Number of Transactions 7						Totals	-77.93	0.00	0.00	77.93

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									
05/10/2017	GL_JOURNAL	PRM0380920	3108	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3109	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	3110	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3702	13000	2017					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/07/2017	GL_JOURNAL	PRM0382696	2880	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PRM0382696	2881	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.07
07/06/2017	GL_JOURNAL	PRM0384556	3169	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.01
07/06/2017	GL_JOURNAL	PRM0384556	3170	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.07
Number of Transactions 7						Totals	-6.24	0.00	0.00	6.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.34
05/04/2017	GL_BD_JRNL	0000380467	1790		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.34
06/28/2017	GL_JOURNAL	PAY0384027	38980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.33
Number of Transactions 4						Totals	-5.01	-1.00	0.00	4.01

	<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									
04/17/2017	GL_JOURNAL	0000378855	63	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,355.03
04/17/2017	GL_BD_JRNL	0000378868	105		04/17/2017/Transfer appropriation for the Cafeteri	-1,355.00	0.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	63	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,358.72
05/10/2017	GL_BD_JRNL	0000380910	105		04/30/2017/Transfer appropriation for the Cafeteri	-1,359.00	0.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	63	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,382.72
06/09/2017	GL_BD_JRNL	0000382868	105		05/31/2017/Transfer appropriation for the Cafeteri	-1,383.00	0.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	63	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,358.72
07/12/2017	GL_BD_JRNL	0000385033	105		06/30/2017/Transfer appropriation for the Cafeteri	-1,358.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.19	-5,455.00	0.00	-5,455.19

Number of Transactions 61						Fund	Totals 1000s	-3,860.91	-5,218.00	0.00	0.00	-1,357.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/14/2017
Run Time 10:48:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	5737	13000	2017	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 61		Resource	Totals 53100			-3,860.91	-5,218.00	0.00	0.00	-1,357.09
<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					
04/27/2017	GL_JOURNAL	PAY0379825	3674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,131.52	
05/26/2017	GL_JOURNAL	PAY0382043	3828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,033.14	
06/28/2017	GL_JOURNAL	PAY0384027	3892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	983.78	

Number of Transactions 3			Totals			-5,148.44	0.00	0.00	0.00	5,148.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	58110	2151	01000	2017	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
06/28/2017	GL_JOURNAL	PAY0384027	4570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	87.78	

Number of Transactions 1			Totals			-87.78	0.00	0.00	0.00	87.78
<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					
04/27/2017	GL_JOURNAL	PAY0379825	10842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	296.03	
05/26/2017	GL_JOURNAL	PAY0382043	11161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	282.36	
06/28/2017	GL_JOURNAL	PAY0384027	11442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.63	

Number of Transactions 3			Totals			-715.02	0.00	0.00	0.00	715.02
<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					
04/27/2017	GL_JOURNAL	PAY0379825	16011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	163.06	
05/26/2017	GL_JOURNAL	PAY0382043	16403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	155.54	
TRAN TYPE	DESCRIPTION	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. 62
Run Date 07/14/2017
Run Time 10:48:25

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								
06/28/2017	GL_JOURNAL	PAY0384027	16824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	81.96
Number of Transactions 3					Totals	-400.56	0.00	0.00	400.56
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	20420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3					Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	58110	3451	01000	2017				
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	24355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3					Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	58110	3471	01000	2017				
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	28271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80
Number of Transactions 3					Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	58110	3502	01000	2017				
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	58110	3502	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.07	
05/26/2017	GL_JOURNAL	PAY0382043	33775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.01	
06/28/2017	GL_JOURNAL	PAY0384027	34368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6820	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.95	
06/08/2017	GL_JOURNAL	PWC0382697	6677	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	60.99	
07/06/2017	GL_JOURNAL	PWC0384557	5737	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.63	
07/06/2017	GL_JOURNAL	PWC0384557	5738	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.51	
Number of Transactions 4						Totals	-157.08	0.00	0.00	157.08
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3111	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.81	
06/07/2017	GL_JOURNAL	PRM0382696	2882	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.68	
07/06/2017	GL_JOURNAL	PRM0384556	3171	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.30	
Number of Transactions 3						Totals	-6.79	0.00	0.00	6.79
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.61	
05/26/2017	GL_JOURNAL	PAY0382043	38264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	38979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61	
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83

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

Page No. 64
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Fund	Totals 0000s	-13,043.91	0.00	0.00	0.00	13,043.91
Number of Transactions 32						Resource	Totals 58110	-13,043.91	0.00	0.00	0.00	13,043.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	62640	1192	01000	2017	DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
06/07/2017	GL_JOURNAL	PAY0382683	1171	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3,809.46		
Number of Transactions 1						Totals	-3,809.46	0.00	0.00	0.00	3,809.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	62640	3101	01000	2017	DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
06/07/2017	GL_JOURNAL	PAY0382683	3280	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	199.38		
Number of Transactions 1						Totals	-199.38	0.00	0.00	0.00	199.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	62640	3301	01000	2017	DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund							
06/07/2017	GL_JOURNAL	PAY0382683	5038	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	113.87		
Number of Transactions 1						Totals	-113.87	0.00	0.00	0.00	113.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	62640	3501	01000	2017	DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
06/07/2017	GL_JOURNAL	PAY0382683	7734	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.89		
Number of Transactions 1						Totals	-1.89	0.00	0.00	0.00	1.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	62640	3601	01000	2017	DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund							

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

Page No. 65
Run Date 07/14/2017
Run Time 10:48:25

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 62640 3601 01000 2017 DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1528	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	114.28
Number of Transactions 1						Totals	-114.28	0.00	0.00	114.28
Number of Transactions 5						Fund Totals 0000s	-4,238.88	0.00	0.00	4,238.88
Number of Transactions 5						Resource Totals 62640	-4,238.88	0.00	0.00	4,238.88
<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										
04/27/2017	GL_JOURNAL	PAY0379825	346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,996.27
04/27/2017	GL_JOURNAL	PAY0379825	347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,940.71
05/26/2017	GL_JOURNAL	PAY0382043	346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,996.27
05/26/2017	GL_JOURNAL	PAY0382043	347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,940.71
06/28/2017	GL_JOURNAL	PAY0384027	347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,940.71
06/28/2017	GL_JOURNAL	PAY0384027	346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,996.27
Number of Transactions 6						Totals	-47,810.94	0.00	0.00	47,810.94
<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										
05/10/2017	GL_JOURNAL	PAY0380893	519	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83
05/10/2017	GL_JOURNAL	PAY0380893	520	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-824.89	0.00	0.00	824.89

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

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. 66
Run Date 07/14/2017
Run Time 10:48:25

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	3101	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	502.73	
04/27/2017	GL_JOURNAL	PAY0379825	8158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,502.14	
05/10/2017	GL_JOURNAL	PAY0380893	3200	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	8448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	523.72	
05/26/2017	GL_JOURNAL	PAY0382043	8449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,502.14	
06/28/2017	GL_JOURNAL	PAY0384027	8664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	522.55	
06/28/2017	GL_JOURNAL	PAY0384027	8665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,523.13	
Number of Transactions 7						Totals	-6,097.40	0.00	0.00	0.00	6,097.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	57.95	
04/27/2017	GL_JOURNAL	PAY0379825	13266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	173.22	
05/10/2017	GL_JOURNAL	PAY0380893	4941	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	4942	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.41	
05/26/2017	GL_JOURNAL	PAY0382043	13620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	60.36	
05/26/2017	GL_JOURNAL	PAY0382043	13621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	173.20	
06/28/2017	GL_JOURNAL	PAY0384027	13968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	60.23	
06/28/2017	GL_JOURNAL	PAY0384027	13969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	175.64	
Number of Transactions 8						Totals	-705.43	0.00	0.00	0.00	705.43

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	65003	3421	01000	2017				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	6	Totals				-91.80	0.00	0.00	0.00	91.80
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	22465	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22466	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22876	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22877	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23408	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23409	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	136.32

Number of Transactions	6	Totals				-689.76	0.00	0.00	0.00	689.76
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	26395	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	26396	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,425.60
05/26/2017	GL_JOURNAL	PAY0382043	26811	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26812	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,425.60
06/28/2017	GL_JOURNAL	PAY0384027	27342	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,425.60
06/28/2017	GL_JOURNAL	PAY0384027	27341	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	747.60

Number of Transactions	6	Totals				-6,519.60	0.00	0.00	0.00	6,519.60
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	30512	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.00
04/27/2017	GL_JOURNAL	PAY0379825	30513	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.97
05/10/2017	GL_JOURNAL	PAY0380893	7604	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7605	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.10

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

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. 68
Run Date 07/14/2017
Run Time 10:48:25

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										
05/26/2017	GL_JOURNAL	PAY0382043	30977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.08
05/26/2017	GL_JOURNAL	PAY0382043	30978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.96
06/28/2017	GL_JOURNAL	PAY0384027	31498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.08
06/28/2017	GL_JOURNAL	PAY0384027	31499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.05
Number of Transactions 8						Totals	-24.32	0.00	0.00	24.32

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1408	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1409	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	119.89
05/10/2017	GL_JOURNAL	PWC0380924	1410	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1411	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	358.22
06/08/2017	GL_JOURNAL	PWC0382697	1529	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1530	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	119.89
06/08/2017	GL_JOURNAL	PWC0382697	1531	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	358.22
07/06/2017	GL_JOURNAL	PWC0384557	1298	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1299	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	119.89
07/06/2017	GL_JOURNAL	PWC0384557	1300	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1301	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	358.22
Number of Transactions 11						Totals	-1,459.06	0.00	0.00	1,459.06

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	650	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.43
05/10/2017	GL_JOURNAL	PRM0380920	651	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	34.15
06/07/2017	GL_JOURNAL	PRM0382696	648	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	11.43
06/07/2017	GL_JOURNAL	PRM0382696	649	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	34.15
07/06/2017	GL_JOURNAL	PRM0384556	741	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.43
07/06/2017	GL_JOURNAL	PRM0384556	742	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	34.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
Number of Transactions 6						Totals	-136.74	0.00	0.00	0.00	136.74
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.23	
05/26/2017	GL_JOURNAL	PAY0382043	36332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.23	
05/26/2017	GL_JOURNAL	PAY0382043	36333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.23	
06/28/2017	GL_JOURNAL	PAY0384027	37048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27	
Number of Transactions 6						Totals	-70.50	0.00	0.00	70.50	
Number of Transactions 75						Fund	Totals 0000s	-64,430.44	0.00	0.00	64,430.44
Number of Transactions 75						Resource	Totals 65003	-64,430.44	0.00	0.00	64,430.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	96000	1957	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1482	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	178.85	
06/28/2017	GL_JOURNAL	PAY0384027	3618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	643.86	
Number of Transactions 2						Totals	-822.71	0.00	0.00	822.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	96000	3101	01000	2017						
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3196	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	22.50	
06/28/2017	GL_JOURNAL	PAY0384027	8655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.00	

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. 70
Run Date 07/14/2017
Run Time 10:48:25

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	3101	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2					Totals	-103.50	0.00	0.00	0.00	103.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	3301	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4937	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.59	
06/28/2017	GL_JOURNAL	PAY0384027	13959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.46	
Number of Transactions 2					Totals	-12.05	0.00	0.00	0.00	12.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	3501	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7600	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	31489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 2					Totals	-0.41	0.00	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	96000	3601	01000	2017					
	DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1412	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.37	
07/06/2017	GL_JOURNAL	PWC0384557	1302	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.32	
Number of Transactions 2					Totals	-24.69	0.00	0.00	0.00	24.69
	<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									
02/28/2017	PO_POENC	0000304847	1	RREQ357083	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	61.31	0.00	
02/28/2017	PO_POENC	0000304847	1	RREQ357083	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304847	1	RREQ357083	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	-61.31	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
02/28/2017	PO_POENC	0000304847	2	RREQ357083	OFFICE DEPOT/Champion Sports Playground Ball 13 Re	0.00	0.00	303.82	0.00
02/28/2017	PO_POENC	0000304847	2	RREQ357083	OFFICE DEPOT/Champion Sports Playground Ball 13 Re	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304847	2	RREQ357083	OFFICE DEPOT/Champion Sports Playground Ball 13 Re	0.00	0.00	-303.82	0.00
02/28/2017	PO_POENC	0000304847	3	RREQ357083	OFFICE DEPOT/Champion Sports Playground Ball 16 Re	0.00	0.00	444.62	0.00
02/28/2017	PO_POENC	0000304847	3	RREQ357083	OFFICE DEPOT/Champion Sports Playground Ball 16 Re	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304847	3	RREQ357083	OFFICE DEPOT/Champion Sports Playground Ball 16 Re	0.00	0.00	-444.62	0.00
03/08/2017	REQ_PREENC	REQ358029	5		Graphiques/126356/TARDY SLIP TWO PART CARBONLESS F	0.00	17.64	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	5		Graphiques/126356/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	5		Graphiques/126356/TARDY SLIP TWO PART CARBONLESS F	0.00	-17.64	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	6		Graphiques/126356/TO NURSES OFF & NURSES RPT TO TC	0.00	28.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	6		Graphiques/126356/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	6		Graphiques/126356/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	6		Graphiques/126356/TO NURSES OFF & NURSES RPT TO TC	0.00	-28.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	1		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	1		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	1		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	1		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	2		Graphiques/126356/HEALTH PROFILE ENVELOPES 12 X 8	0.00	28.28	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	2		Graphiques/126356/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	2		Graphiques/126356/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-28.28	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	3		Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	3		Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	3		Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	3		Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-13.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	4		Graphiques/126356/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	4		Graphiques/126356/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358029	4		Graphiques/126356/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	1	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	10.99	0.00
03/08/2017	PO_POENC	0000305603	1	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	1	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-10.99	0.00
03/08/2017	PO_POENC	0000305603	2	RREQ358050	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	16.74	0.00
03/08/2017	PO_POENC	0000305603	2	RREQ358050	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	2	RREQ358050	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	2	RREQ358050	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	-16.74	0.00
03/08/2017	PO_POENC	0000305603	3	RREQ358050	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	5.24	0.00
03/08/2017	PO_POENC	0000305603	3	RREQ358050	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	3	RREQ358050	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	3	RREQ358050	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-5.24	0.00
03/08/2017	PO_POENC	0000305603	4	RREQ358050	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	25.83	0.00
03/08/2017	PO_POENC	0000305603	4	RREQ358050	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	4	RREQ358050	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	4	RREQ358050	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	-25.83	0.00
03/08/2017	PO_POENC	0000305603	6	RREQ358050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	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. 72
Run Date 07/14/2017
Run Time 10:48:25

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									
03/08/2017	PO_POENC	0000305603	6	RREQ358050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	6	RREQ358050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
03/08/2017	PO_POENC	0000305603	7	RREQ358050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.98	0.00
03/08/2017	PO_POENC	0000305603	7	RREQ358050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	7	RREQ358050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-62.98	0.00
03/08/2017	PO_POENC	0000305603	8	RREQ358050	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	118.42	0.00
03/08/2017	PO_POENC	0000305603	8	RREQ358050	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	8	RREQ358050	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-118.42	0.00
03/08/2017	PO_POENC	0000305603	9	RREQ358050	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	3.88	0.00
03/08/2017	PO_POENC	0000305603	9	RREQ358050	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	9	RREQ358050	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-3.88	0.00
03/08/2017	PO_POENC	0000305603	10	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
03/08/2017	PO_POENC	0000305603	10	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.02	0.00
03/08/2017	PO_POENC	0000305603	10	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
03/08/2017	PO_POENC	0000305603	11	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	75.86	0.00
03/08/2017	PO_POENC	0000305603	11	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	11	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-75.86	0.00
03/08/2017	PO_POENC	0000305603	12	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
03/08/2017	PO_POENC	0000305603	12	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	12	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.03	0.00
03/08/2017	PO_POENC	0000305603	13	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.19	0.00
03/08/2017	PO_POENC	0000305603	13	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	13	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.19	0.00
03/08/2017	PO_POENC	0000305603	14	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
03/08/2017	PO_POENC	0000305603	14	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	14	RREQ358050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.03	0.00
03/08/2017	PO_POENC	0000305603	15	RREQ358050	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.59	0.00
03/08/2017	PO_POENC	0000305603	15	RREQ358050	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	15	RREQ358050	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-66.59	0.00
03/08/2017	PO_POENC	0000305603	16	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
03/08/2017	PO_POENC	0000305603	16	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	16	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
03/08/2017	PO_POENC	0000305603	17	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
03/08/2017	PO_POENC	0000305603	17	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305603	17	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
03/08/2017	PO_POENC	0000305603	18	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
03/08/2017	PO_POENC	0000305603	18	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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

Page No. 73
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	96000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	PO_POENC	0000305603	18	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-33.36	0.00
03/08/2017	PO_POENC	0000305603	19	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		55.60	0.00
03/08/2017	PO_POENC	0000305603	19	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		0.00	0.00
03/08/2017	PO_POENC	0000305603	19	RREQ358050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-55.60	0.00
03/08/2017	PO_POENC	0000305603	5	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00		10.26	0.00
03/08/2017	PO_POENC	0000305603	5	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00		0.00	0.00
03/08/2017	PO_POENC	0000305603	5	RREQ358050	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00		-10.26	0.00
03/08/2017	REQ_PREENC	REQ358050	3		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	4.86		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	3		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	3		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	-4.86		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	4		Office Depot/126356/Alliance(R) Pale Crepe Gold(R)	0.00	23.97		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	4		Office Depot/126356/Alliance(R) Pale Crepe Gold(R)	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	4		Office Depot/126356/Alliance(R) Pale Crepe Gold(R)	0.00	-23.97		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	5		Office Depot/126356/Office Depot(R) Brand Hanging	0.00	9.52		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	5		Office Depot/126356/Office Depot(R) Brand Hanging	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	5		Office Depot/126356/Office Depot(R) Brand Hanging	0.00	-9.52		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	6		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	117.90		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	6		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	6		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	-117.90		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	7		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	58.45		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	7		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	7		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	-58.45		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	8		Office Depot/126356/PAPER BOND 8WX6.25L 500RM WH	0.00	109.90		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	8		Office Depot/126356/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	8		Office Depot/126356/PAPER BOND 8WX6.25L 500RM WH	0.00	-109.90		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	9		Office Depot/126356/Oxford(R) Index Cards Ruled 3	0.00	3.60		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	9		Office Depot/126356/Oxford(R) Index Cards Ruled 3	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	9		Office Depot/126356/Oxford(R) Index Cards Ruled 3	0.00	-3.60		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	1		Office Depot/126356/Office Depot(R) Brand Eraser C	0.00	10.20		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	1		Office Depot/126356/Office Depot(R) Brand Eraser C	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	1		Office Depot/126356/Office Depot(R) Brand Eraser C	0.00	-10.20		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	2		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	15.54		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	2		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	2		Office Depot/126356/Paper Mate(R) Ballpoint Stick	0.00	-15.54		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	119.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00		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

Page No. 74
Run Date 07/14/2017
Run Time 10:48:25

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									
03/08/2017	REQ_PREENC	REQ358050	11		Office Depot/126356/Office Depot(R) Brand Binder C	0.00	70.40	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	11		Office Depot/126356/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	11		Office Depot/126356/Office Depot(R) Brand Binder C	0.00	-70.40	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	12		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	12		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	12		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	13		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	13		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	13		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	14		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	14		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	14		Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	15		Office Depot/126356/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	15		Office Depot/126356/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	15		Office Depot/126356/Ticonderoga(R) Beginners Yello	0.00	-61.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	16		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	16		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	16		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	17		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	17		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	17		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	18		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	18		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	18		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	-30.96	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	19		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	19		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358050	19		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
04/13/2017	PO_POENC	0000308202	9	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-41.28	0.00	0.00
04/13/2017	PO_POENC	0000308202	10	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
04/13/2017	PO_POENC	0000308202	10	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
04/13/2017	PO_POENC	0000308202	10	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	10	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
04/13/2017	PO_POENC	0000308202	4	RREQ361580	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	21.33	0.00
04/13/2017	PO_POENC	0000308202	4	RREQ361580	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	21.33	0.00
04/13/2017	PO_POENC	0000308202	4	RREQ361580	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	4	RREQ361580	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-21.33	0.00
04/13/2017	PO_POENC	0000308202	4	RREQ361580	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-19.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/14/2017
Run Time 10:48:25

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									
04/13/2017	PO_POENC	0000308202	5	RREQ361580	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	17.46	0.00
04/13/2017	PO_POENC	0000308202	5	RREQ361580	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	17.46	0.00
04/13/2017	PO_POENC	0000308202	5	RREQ361580	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	5	RREQ361580	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-17.46	0.00
04/13/2017	PO_POENC	0000308202	1	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	46.45	0.00
04/13/2017	PO_POENC	0000308202	1	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	46.45	0.00
04/13/2017	PO_POENC	0000308202	1	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	1	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-46.45	0.00
04/13/2017	PO_POENC	0000308202	1	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-43.11	0.00	0.00
04/13/2017	PO_POENC	0000308202	2	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	76.93	0.00
04/13/2017	PO_POENC	0000308202	2	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	76.93	0.00
04/13/2017	PO_POENC	0000308202	2	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	2	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-76.93	0.00
04/13/2017	PO_POENC	0000308202	2	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-71.40	0.00	0.00
04/13/2017	PO_POENC	0000308202	3	RREQ361580	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	64.54	0.00
04/13/2017	PO_POENC	0000308202	3	RREQ361580	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	64.54	0.00
04/13/2017	PO_POENC	0000308202	3	RREQ361580	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	3	RREQ361580	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	-64.54	0.00
04/13/2017	PO_POENC	0000308202	3	RREQ361580	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	-59.90	0.00	0.00
04/13/2017	PO_POENC	0000308202	6	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.13	0.00
04/13/2017	PO_POENC	0000308202	6	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.40	0.00	0.00
04/13/2017	PO_POENC	0000308202	7	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.39	0.00
04/13/2017	PO_POENC	0000308202	7	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.39	0.00
04/13/2017	PO_POENC	0000308202	7	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	7	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-44.39	0.00
04/13/2017	PO_POENC	0000308202	7	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-41.20	0.00	0.00
04/13/2017	PO_POENC	0000308202	8	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.48	0.00
04/13/2017	PO_POENC	0000308202	8	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.48	0.00
04/13/2017	PO_POENC	0000308202	8	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	8	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-44.48	0.00
04/13/2017	PO_POENC	0000308202	8	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-41.28	0.00	0.00
04/13/2017	PO_POENC	0000308202	9	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.48	0.00
04/13/2017	PO_POENC	0000308202	9	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.48	0.00
04/13/2017	PO_POENC	0000308202	9	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	9	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-44.48	0.00
04/13/2017	PO_POENC	0000308202	10	RREQ361580	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
04/13/2017	PO_POENC	0000308202	5	RREQ361580	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-16.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/14/2017
Run Time 10:48:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	96000	4301	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308202	6	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	10.13	0.00
04/13/2017	PO_POENC	0000308202	6	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	10.13	0.00
04/13/2017	PO_POENC	0000308202	6	RREQ361580	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	1		Office Depot/126356/Office Depot(R) Brand Standard	0.00	43.11	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	1		Office Depot/126356/Office Depot(R) Brand Standard	0.00	43.11	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	1		Office Depot/126356/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	1		Office Depot/126356/Office Depot(R) Brand Standard	0.00	-43.11	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	2		Office Depot/126356/Office Depot(R) Brand Correcti	0.00	71.40	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	2		Office Depot/126356/Office Depot(R) Brand Correcti	0.00	71.40	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	2		Office Depot/126356/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	2		Office Depot/126356/Office Depot(R) Brand Correcti	0.00	-71.40	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	3		Office Depot/126356/T-Pins #24 Box Of 100	0.00	59.90	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	3		Office Depot/126356/T-Pins #24 Box Of 100	0.00	59.90	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	3		Office Depot/126356/T-Pins #24 Box Of 100	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	3		Office Depot/126356/T-Pins #24 Box Of 100	0.00	-59.90	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	4		Office Depot/126356/Elmers(R) School Glue 4 oz	0.00	19.80	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	4		Office Depot/126356/Elmers(R) School Glue 4 oz	0.00	19.80	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	4		Office Depot/126356/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	4		Office Depot/126356/Elmers(R) School Glue 4 oz	0.00	-19.80	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	5		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	16.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	5		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	16.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	5		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	5		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	-16.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	6		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	9.40	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	6		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	9.40	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	6		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	6		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	-9.40	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	41.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	41.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	-41.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	41.28	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	41.28	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	-41.28	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	41.28	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361580	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	41.28	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

Page No. 77
Run Date 07/14/2017
Run Time 10:48:25

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											
04/13/2017	REQ_PREENC	REQ361580	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361580	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	-41.28	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361580	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361580	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361580	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361580	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00	
04/14/2017	AP_VOUCHER	00953013	2	P0000308202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	44.39	
04/14/2017	AP_VOUCHER	00953013	2	P0000308202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-44.39	0.00	
04/14/2017	AP_VOUCHER	00953013	1	P0000308202	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	0.00	64.55	
04/14/2017	AP_VOUCHER	00953013	1	P0000308202	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	-64.54	0.00	
04/14/2017	AP_VOUCHER	00953049	7	P0000308202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-128.22	0.00	
04/14/2017	AP_VOUCHER	00953049	7	P0000308202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	128.22	
04/14/2017	AP_VOUCHER	00953049	6	P0000308202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-44.48	0.00	
04/14/2017	AP_VOUCHER	00953049	6	P0000308202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	44.48	
04/14/2017	AP_VOUCHER	00953049	5	P0000308202	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-10.13	0.00	
04/14/2017	AP_VOUCHER	00953049	5	P0000308202	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	10.13	
04/14/2017	AP_VOUCHER	00953049	4	P0000308202	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	-17.46	0.00	
04/14/2017	AP_VOUCHER	00953049	4	P0000308202	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	17.46	
04/14/2017	AP_VOUCHER	00953049	3	P0000308202	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-21.33	0.00	
04/14/2017	AP_VOUCHER	00953049	3	P0000308202	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	21.33	
04/14/2017	AP_VOUCHER	00953049	2	P0000308202	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-76.93	0.00	
04/14/2017	AP_VOUCHER	00953049	2	P0000308202	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	76.93	
04/14/2017	AP_VOUCHER	00953049	1	P0000308202	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-46.45	0.00	
04/14/2017	AP_VOUCHER	00953049	1	P0000308202	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	46.45	
04/17/2017	AP_VOUCHER	00953335	1	P0000308202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-44.48	0.00	
04/17/2017	AP_VOUCHER	00953335	1	P0000308202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	44.48	
06/02/2017	GL_JOURNAL	PCD0382443	1523	POSTAL ANN	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	5.39	
06/02/2017	GL_JOURNAL	PCD0382443	1626	POSTAL ANN	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	5.39	
06/02/2017	GL_JOURNAL	PCD0382443	1634	OS AMERICA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	313.44	
Number of Transactions 254						Totals	-822.62	0.00	0.00	-0.02	822.64

<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										
07/13/2017	GL_JOURNAL	0000385142	2	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00		0.00	0.00	0.00	3,487.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	96000	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	-3,487.92	0.00	0.00	0.00	3,487.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	96000	5733	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
03/08/2017	REQ_PREENC	REQ358072	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00		
03/08/2017	REQ_PREENC	REQ358072	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
03/08/2017	REQ_PREENC	REQ358072	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		-632.80	0.00	0.00		
03/09/2017	REQ_PREENC	REQ358233	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00		
03/09/2017	REQ_PREENC	REQ358233	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
03/09/2017	REQ_PREENC	REQ358233	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-	0.00		-632.80	0.00	0.00		
04/20/2017	CM_TRNXTN	0000007640	22635		000000000000007640 RREQ358072 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00		
04/20/2017	CM_TRNXTN	0000007640	22635		000000000000007640 RREQ358072 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80		
Number of Transactions 8						Totals	0.00	0.00	-632.80	0.00	632.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	96000	5735	01000	2017								
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/07/2017	GL_JOURNAL	0000384693	388	31641	06/30/2017/Field Trips: June 2017/SAY-jerabek-zoo	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	389	32285	06/30/2017/Field Trips: June 2017/SAY-Jerabek-Miss	0.00		0.00	0.00	210.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 275						Fund	Totals 0000s	-5,693.90	0.00	-632.80	-0.02	6,326.72
Number of Transactions 275						Resource	Totals 96000	-5,693.90	0.00	-632.80	-0.02	6,326.72
Number of Transactions 1,489						DeptID	Totals 0156	-1,117,209.10	12,151.00	-632.80	-1,722.43	1,131,715.33

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. 79
 Run Date 07/14/2017
 Run Time 10:48:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	96000	5735	01000	2017						
DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,489					Report	Totals	-----	-----	-----	-----
						-1,117,209.10	12,151.00	-632.80	-1,722.43	1,131,715.33

End of Report