

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 = '2016' and Acctg Per BETWEEN 7 and 9

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00000 | 1192 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 2139 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,574.99 |
| 02/02/2016 | GL_JOURNAL | PAY0350576 | 57 | PAYROLL | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | | 0.00 | 0.00 | 0.00 | -151.47 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 1060 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -1,666.17 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 2338 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,272.05 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 1199 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | -454.41 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 2417 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,120.58 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 1074 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | 908.82 |
| Number of Transactions 7 | | | | | | Totals | -5,604.39 | 0.00 | 0.00 | 5,604.39 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00000 | 2951 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 2633 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 139.43 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 7193 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 697.45 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 2923 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 64.68 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 7525 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 324.00 |
| Number of Transactions 4 | | | | | | Totals | -1,225.56 | 0.00 | 0.00 | 1,225.56 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00000 | 3101 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7511 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 130.03 |
| 02/02/2016 | GL_JOURNAL | PAY0350576 | 198 | PAYROLL | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | | 0.00 | 0.00 | 0.00 | -16.25 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 2976 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -97.51 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8010 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 97.52 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3329 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.01 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8393 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 81.26 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3059 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | 32.51 |
| Number of Transactions 7 | | | | | | Totals | -227.57 | 0.00 | 0.00 | 227.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00000 | 3301 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12267 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 74.89 | |
| 02/02/2016 | GL_JOURNAL | PAY0350576 | 240 | PAYROLL | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00 | 0.00 | 0.00 | 0.00 | -2.20 | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4556 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -42.95 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12930 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.52 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5082 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -25.40 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13591 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58.92 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 4667 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | |
| Number of Transactions 7 | | | | | | Totals | -146.97 | 0.00 | 0.00 | 0.00 | 146.97 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00000 | 3302 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5800 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15544 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 53.35 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 6459 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16383 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.79 | |
| Number of Transactions 4 | | | | | | Totals | -93.76 | 0.00 | 0.00 | 0.00 | 93.76 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00000 | 3501 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28536 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 02/02/2016 | GL_JOURNAL | PAY0350576 | 443 | PAYROLL | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 7031 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29449 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 7826 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30607 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 7211 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| Number of Transactions 7 | | | | | | Totals | -2.83 | 0.00 | 0.00 | 0.00 | 2.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 00000 | 3502 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8275 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32083 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.35 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 9204 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33419 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| Number of Transactions 4 | | | | | | Totals | -0.61 | 0.00 | 0.00 | 0.61 |

| 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 | 00000 | 3601 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2363 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | -49.99 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2365 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 77.25 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2364 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | -4.54 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2775 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | -13.63 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2776 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 68.16 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4603 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 63.62 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4602 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 27.26 |
| Number of Transactions 7 | | | | | | Totals | -168.13 | 0.00 | 0.00 | 168.13 |

| 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 | 00000 | 3602 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11454 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 4.18 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12544 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 1.94 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12545 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 20.92 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21839 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 9.72 |
| Number of Transactions 4 | | | | | | Totals | -36.76 | 0.00 | 0.00 | 36.76 |

| 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 | 00000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/02/2015 | PO_POENC | 0000267736 | 1 | RREQ309500 | MEREDITH D-001/CE505X-MD black ink | | 0.00 | 0.00 | -96.12 | 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. 4
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/02/2015 | PO_POENC | 0000267736 | 1 | RREQ309500 | MEREDITH D-001/CE505X-MD black ink | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2015 | PO_POENC | 0000267736 | 1 | RREQ309500 | MEREDITH D-001/CE505X-MD black ink | 0.00 | 0.00 | 96.12 | 0.00 |
| 10/09/2015 | PO_POENC | 0000268249 | 1 | RREQ310080 | MEREDITH D-001/CE505X-MD black ink | 0.00 | 0.00 | -288.36 | 0.00 |
| 10/09/2015 | PO_POENC | 0000268249 | 1 | RREQ310080 | MEREDITH D-001/CE505X-MD black ink | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2015 | PO_POENC | 0000268249 | 1 | RREQ310080 | MEREDITH D-001/CE505X-MD black ink | 0.00 | 0.00 | 288.36 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 5 | RREQ313104 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00 | 0.00 | -6.26 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 5 | RREQ313104 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 5 | RREQ313104 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00 | 0.00 | 6.26 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 4 | RREQ313104 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | -151.42 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 4 | RREQ313104 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | -151.42 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 4 | RREQ313104 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 151.42 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 3 | RREQ313104 | OFFICE DEPOT/Crayola(R) Large Size Crayons And Was | 0.00 | 0.00 | -80.99 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 3 | RREQ313104 | OFFICE DEPOT/Crayola(R) Large Size Crayons And Was | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 3 | RREQ313104 | OFFICE DEPOT/Crayola(R) Large Size Crayons And Was | 0.00 | 0.00 | 80.99 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 2 | RREQ313104 | OFFICE DEPOT/IRWIN Cobalt High Speed Steel Drill B | 0.00 | 0.00 | -46.86 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 2 | RREQ313104 | OFFICE DEPOT/IRWIN Cobalt High Speed Steel Drill B | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 2 | RREQ313104 | OFFICE DEPOT/IRWIN Cobalt High Speed Steel Drill B | 0.00 | 0.00 | 46.86 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 1 | RREQ313104 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -64.28 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 1 | RREQ313104 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | PO_POENC | 0000270428 | 1 | RREQ313104 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 64.28 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 5 | | Office Depot/126356/Office Depot(R) Brand Perforat | 0.00 | -5.80 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 5 | | Office Depot/126356/Office Depot(R) Brand Perforat | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 5 | | Office Depot/126356/Office Depot(R) Brand Perforat | 0.00 | 5.80 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 4 | | Office Depot/126356/PAPER BOND 11X8.5 | 0.00 | -140.20 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 4 | | Office Depot/126356/PAPER BOND 11X8.5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 4 | | Office Depot/126356/PAPER BOND 11X8.5 | 0.00 | 140.20 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 3 | | Office Depot/126356/Crayola(R) Large Size Crayons | 0.00 | -74.99 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 3 | | Office Depot/126356/Crayola(R) Large Size Crayons | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 3 | | Office Depot/126356/Crayola(R) Large Size Crayons | 0.00 | 74.99 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 2 | | Office Depot/126356/IRWIN Cobalt High Speed Steel | 0.00 | -43.39 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 2 | | Office Depot/126356/IRWIN Cobalt High Speed Steel | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 2 | | Office Depot/126356/IRWIN Cobalt High Speed Steel | 0.00 | 43.39 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 1 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constru | 0.00 | -59.52 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 1 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2015 | REQ_PREENC | REQ313104 | 1 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constru | 0.00 | 59.52 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 9 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -89.32 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 9 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color 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 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. 5
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/09/2015 | PO_POENC | 0000270471 | 9 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 89.32 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 8 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | -89.64 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 8 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 7 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -84.56 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 7 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 7 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 84.56 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 5 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | -51.84 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 5 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 5 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 51.84 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 8 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 89.64 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 6 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | -89.64 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 6 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 6 | RREQ313171 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 89.64 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 4 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | -51.84 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 4 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 4 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 51.84 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 3 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | -51.84 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 3 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 3 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 51.84 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 2 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | -52.27 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 2 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 2 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 52.27 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 1 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | -52.27 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 1 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | PO_POENC | 0000270471 | 1 | RREQ313171 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 52.27 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 8 | | Office Depot/126356/Neenah Astrobrights(R) 30 Recy | 0.00 | -83.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 8 | | Office Depot/126356/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 8 | | Office Depot/126356/Neenah Astrobrights(R) 30 Recy | 0.00 | 83.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 7 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | -78.30 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 7 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 7 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | 78.30 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 5 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | -48.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 6 | | Office Depot/126356/Neenah Astrobrights(R) 30 Recy | 0.00 | -83.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 6 | | Office Depot/126356/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 6 | | Office Depot/126356/Neenah Astrobrights(R) 30 Recy | 0.00 | 83.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 4 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | -48.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 5 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/09/2015 | REQ_PREENC | REQ313171 | 5 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 48.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 4 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 4 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 48.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 3 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | -48.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 3 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 3 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 48.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 2 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | -48.40 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 2 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 2 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 48.40 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 1 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | -48.40 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 1 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 1 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 48.40 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 9 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | -82.70 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 9 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2015 | REQ_PREENC | REQ313171 | 9 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | 82.70 | 0.00 | 0.00 |
| 11/12/2015 | PO_POENC | 0000270741 | 1 | RREQ312872 | READY STAMPS/Signature stamp - Kristie Joiner | 0.00 | 0.00 | -10.80 | 0.00 |
| 11/12/2015 | PO_POENC | 0000270741 | 1 | RREQ312872 | READY STAMPS/Signature stamp - Kristie Joiner | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2015 | PO_POENC | 0000270741 | 1 | RREQ312872 | READY STAMPS/Signature stamp - Kristie Joiner | 0.00 | 0.00 | 10.80 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270857 | 1 | RREQ313694 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00 | 0.00 | 83.72 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270857 | 1 | RREQ313694 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270857 | 1 | RREQ313694 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00 | 0.00 | -83.72 | 0.00 |
| 11/13/2015 | REQ_PREENC | REQ313694 | 1 | | Office Depot/126356/Post-it(R) Self-Stick Easel Pa | 0.00 | 77.52 | 0.00 | 0.00 |
| 11/13/2015 | REQ_PREENC | REQ313694 | 1 | | Office Depot/126356/Post-it(R) Self-Stick Easel Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2015 | REQ_PREENC | REQ313694 | 1 | | Office Depot/126356/Post-it(R) Self-Stick Easel Pa | 0.00 | -77.52 | 0.00 | 0.00 |
| 01/22/2016 | GL_BD_JRNL | 0000350009 | 1 | | 01/22/2016/Transfer appropriations at Jerabek from | -5,336.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2016 | AP_VOUCHER | 00865243 | 1 | P0000271830 | NEW MANAGE-002/Lock Blok | 0.00 | 0.00 | 0.00 | 83.16 |
| 02/01/2016 | AP_VOUCHER | 00865243 | 1 | P0000271830 | NEW MANAGE-002/Lock Blok | 0.00 | 0.00 | -83.16 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 17 | RREQ319947 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -29.76 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 17 | RREQ319947 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 32.14 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 16 | RREQ319947 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -29.76 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 16 | RREQ319947 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 32.14 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 15 | RREQ319947 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -114.50 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 15 | RREQ319947 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 123.66 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 14 | RREQ319947 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | -66.45 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 14 | RREQ319947 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | 71.77 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 13 | RREQ319947 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | -62.65 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 13 | RREQ319947 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | 67.66 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 4301 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2016 | PO_POENC | 0000275575 | 12 | RREQ319947 | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba | 0.00 | | -9.23 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 12 | RREQ319947 | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba | 0.00 | 0.00 | 0.00 | 9.97 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 11 | RREQ319947 | OFFICE DEPOT/Swingline(R) Light Duty Stapler Black | 0.00 | -31.47 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 11 | RREQ319947 | OFFICE DEPOT/Swingline(R) Light Duty Stapler Black | 0.00 | 0.00 | 0.00 | 33.99 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 10 | RREQ319947 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0. | 0.00 | -25.90 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 10 | RREQ319947 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0. | 0.00 | 0.00 | 0.00 | 27.97 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 9 | RREQ319947 | OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Mediu | 0.00 | -57.40 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 9 | RREQ319947 | OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Mediu | 0.00 | 0.00 | 0.00 | 61.99 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 8 | RREQ319947 | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No | 0.00 | -75.80 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 8 | RREQ319947 | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No | 0.00 | 0.00 | 0.00 | 81.86 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 7 | RREQ319947 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -9.40 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 7 | RREQ319947 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | 10.15 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 6 | RREQ319947 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | -39.80 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 6 | RREQ319947 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 0.00 | 42.98 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 5 | RREQ319947 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00 | -83.80 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 5 | RREQ319947 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00 | 0.00 | 0.00 | 90.50 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 4 | RREQ319947 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | -7.90 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 4 | RREQ319947 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | 0.00 | 0.00 | 8.53 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 3 | RREQ319947 | OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul | 0.00 | -6.35 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 3 | RREQ319947 | OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul | 0.00 | 0.00 | 0.00 | 6.86 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 2 | RREQ319947 | OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi | 0.00 | -14.50 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 2 | RREQ319947 | OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi | 0.00 | 0.00 | 0.00 | 15.66 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 1 | RREQ319947 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | -14.40 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275575 | 1 | RREQ319947 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 15.55 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 4 | | Office Depot/126356/Oxford(R) Index Cards Ruled 4 | 0.00 | 7.90 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 3 | | Office Depot/126356/Oxford(R) Brand White Index Ca | 0.00 | 6.35 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 2 | | Office Depot/126356/Oxford(R) Index Cards Blank 5 | 0.00 | 14.50 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 1 | | Office Depot/126356/Oxford(R) Color Index Cards Un | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 17 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constru | 0.00 | 29.76 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 16 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constru | 0.00 | 29.76 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 15 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constru | 0.00 | 114.50 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 14 | | Office Depot/126356/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 66.45 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 13 | | Office Depot/126356/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 62.65 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 12 | | Office Depot/126356/Energizer(R) Industrial Alkali | 0.00 | 9.23 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 11 | | Office Depot/126356/Swingline(R) Light Duty Staple | 0.00 | 31.47 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 10 | | Office Depot/126356/Paper Mate(R) Ballpoint Stick | 0.00 | 25.90 | 0.00 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 9 | | Office Depot/126356/Office Depot(R) Brand Soft-Gri | 0.00 | 57.40 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 4301 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2016 | REQ_PREENC | REQ319947 | 8 | | Office Depot/126356/OIC(R) Brass-Plated Paper Fast | 0.00 | | 75.80 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 7 | | Office Depot/126356/Office Depot(R) Brand Paper Cl | 0.00 | | 9.40 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 6 | | Office Depot/126356/Office Depot(R) Brand Staples | 0.00 | | 39.80 | 0.00 | 0.00 |
| 02/02/2016 | REQ_PREENC | REQ319947 | 5 | | Office Depot/126356/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | 83.80 | 0.00 | 0.00 |
| 02/03/2016 | REQ_PREENC | REQ320058 | 2 | | Independent Stationers Inc/126356/Digital Index Co | 0.00 | | 11.65 | 0.00 | 0.00 |
| 02/03/2016 | REQ_PREENC | REQ320058 | 1 | | Independent Stationers Inc/126356/Unruled Index Ca | 0.00 | | 14.90 | 0.00 | 0.00 |
| 02/03/2016 | PO_POENC | 0000275651 | 2 | RREQ320058 | INDEPENDEN-005/Digital Index Color Card Stock 90 l | 0.00 | | -11.65 | 0.00 | 0.00 |
| 02/03/2016 | PO_POENC | 0000275651 | 2 | RREQ320058 | INDEPENDEN-005/Digital Index Color Card Stock 90 l | 0.00 | | 0.00 | 12.58 | 0.00 |
| 02/03/2016 | PO_POENC | 0000275651 | 1 | RREQ320058 | INDEPENDEN-005/Unruled Index Cards 3 x 5 Blue 100/ | 0.00 | | -14.90 | 0.00 | 0.00 |
| 02/03/2016 | PO_POENC | 0000275651 | 1 | RREQ320058 | INDEPENDEN-005/Unruled Index Cards 3 x 5 Blue 100/ | 0.00 | | 0.00 | 16.09 | 0.00 |
| 02/03/2016 | PO_POENC | 0000275668 | 2 | RREQ320116 | OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St | 0.00 | | -6.38 | 0.00 | 0.00 |
| 02/03/2016 | PO_POENC | 0000275668 | 2 | RREQ320116 | OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St | 0.00 | | 0.00 | 6.89 | 0.00 |
| 02/03/2016 | PO_POENC | 0000275668 | 1 | RREQ320116 | OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy | 0.00 | | -44.08 | 0.00 | 0.00 |
| 02/03/2016 | PO_POENC | 0000275668 | 1 | RREQ320116 | OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy | 0.00 | | 0.00 | 47.61 | 0.00 |
| 02/03/2016 | REQ_PREENC | REQ320116 | 2 | | Office Depot/126356/Scotch(R) Long-Lasting Moving | 0.00 | | 6.38 | 0.00 | 0.00 |
| 02/03/2016 | REQ_PREENC | REQ320116 | 1 | | Office Depot/126356/Bankers Box(R) Quick/Stor(TM) | 0.00 | | 44.08 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 3 | | Office Depot/126356/Office Depot(R) Easel Pad Mark | 0.00 | | 29.34 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 2 | | Office Depot/126356/Crayola(R) Color Pencils Set O | 0.00 | | 11.61 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 1 | | Office Depot/126356/Swingline(R) LightTouch(TM) Re | 0.00 | | 112.74 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 12 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | | 8.27 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 11 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | | 23.08 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 10 | | Office Depot/126356/Paper Mate(R) Flair(R) Porous- | 0.00 | | 86.22 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 6 | | Office Depot/126356/OfficeMax Easel Pads 27 x 34 W | 0.00 | | 89.97 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 5 | | Office Depot/126356/Sharpie(R) Permanent Fine-Poin | 0.00 | | 49.47 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 4 | | Office Depot/126356/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 15.84 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 9 | | Office Depot/126356/Scotch(TM) Thermal Laminating | 0.00 | | 42.09 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 8 | | Office Depot/126356/Scotch TL-901 Thermal Laminato | 0.00 | | 44.99 | 0.00 | 0.00 |
| 02/04/2016 | REQ_PREENC | REQ320229 | 7 | | Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 21.90 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 2 | RREQ320229 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | | 0.00 | 12.54 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 9 | RREQ320229 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | | -42.09 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 9 | RREQ320229 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | | 0.00 | 45.46 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 8 | RREQ320229 | OFFICE DEPOT/Scotch TL-901 Thermal Laminator | 0.00 | | -44.99 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 8 | RREQ320229 | OFFICE DEPOT/Scotch TL-901 Thermal Laminator | 0.00 | | 0.00 | 48.59 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 7 | RREQ320229 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | | -21.90 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 7 | RREQ320229 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | | 0.00 | 23.65 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 2 | RREQ320229 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | | -11.61 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 3 | RREQ320229 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | | 0.00 | 31.69 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
 Run Date 04/08/2016
 Run Time 15:14:08

| 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 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2016 | PO_POENC | 0000275779 | 6 | RREQ320229 | OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li | 0.00 | | -89.97 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 6 | RREQ320229 | OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li | 0.00 | | 0.00 | 97.17 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 5 | RREQ320229 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | | -49.47 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 5 | RREQ320229 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | | 0.00 | 53.43 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 4 | RREQ320229 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla | 0.00 | | -15.84 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 4 | RREQ320229 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla | 0.00 | | 0.00 | 17.11 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 3 | RREQ320229 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | | -29.34 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 1 | RREQ320229 | OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E | 0.00 | | -112.74 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 1 | RREQ320229 | OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E | 0.00 | | 0.00 | 121.76 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 11 | RREQ320229 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | | 0.00 | 24.93 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 10 | RREQ320229 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | | -86.22 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 10 | RREQ320229 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | | 0.00 | 93.12 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 12 | RREQ320229 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | | -8.27 | 0.00 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 12 | RREQ320229 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | | 0.00 | 8.93 | 0.00 |
| 02/04/2016 | PO_POENC | 0000275779 | 11 | RREQ320229 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | | -23.08 | 0.00 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866136 | 1 | P0000275668 | OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) | 0.00 | | 0.00 | 0.00 | 47.61 |
| 02/04/2016 | AP_VOUCHER | 00866136 | 1 | P0000275668 | OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) | 0.00 | | 0.00 | -47.61 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866136 | 2 | P0000275668 | OFFICE DEPOT/Scotch(R) Long-Lasting Moving | 0.00 | | 0.00 | -6.89 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866136 | 2 | P0000275668 | OFFICE DEPOT/Scotch(R) Long-Lasting Moving | 0.00 | | 0.00 | 0.00 | 6.89 |
| 02/04/2016 | AP_VOUCHER | 00866165 | 2 | P0000275575 | OFFICE DEPOT/Swingline(R) Light Duty Staple | 0.00 | | 0.00 | -33.99 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866165 | 2 | P0000275575 | OFFICE DEPOT/Swingline(R) Light Duty Staple | 0.00 | | 0.00 | 0.00 | 33.99 |
| 02/04/2016 | AP_VOUCHER | 00866165 | 1 | P0000275575 | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast | 0.00 | | 0.00 | -81.86 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866165 | 1 | P0000275575 | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast | 0.00 | | 0.00 | 0.00 | 81.86 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 5 | P0000275575 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | | 0.00 | -90.50 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 5 | P0000275575 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | | 0.00 | 0.00 | 90.50 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 4 | P0000275575 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | | 0.00 | -8.53 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 4 | P0000275575 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | | 0.00 | 0.00 | 8.53 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 3 | P0000275575 | OFFICE DEPOT/Oxford(R) Brand White Index Ca | 0.00 | | 0.00 | -6.86 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 3 | P0000275575 | OFFICE DEPOT/Oxford(R) Brand White Index Ca | 0.00 | | 0.00 | 0.00 | 6.86 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 2 | P0000275575 | OFFICE DEPOT/Oxford(R) Index Cards Blank | 0.00 | | 0.00 | -15.66 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 2 | P0000275575 | OFFICE DEPOT/Oxford(R) Index Cards Blank | 0.00 | | 0.00 | 0.00 | 15.66 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 1 | P0000275575 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | | 0.00 | -15.55 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 1 | P0000275575 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | | 0.00 | 0.00 | 15.55 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 15 | P0000275575 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -32.14 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 15 | P0000275575 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 32.14 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 14 | P0000275575 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -32.14 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 14 | P0000275575 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 32.14 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 10
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/04/2016 | AP_VOUCHER | 00866166 | 13 | P0000275575 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -123.66 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 13 | P0000275575 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 123.67 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 12 | P0000275575 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | -71.77 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 12 | P0000275575 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | 71.77 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 11 | P0000275575 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | -67.66 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 11 | P0000275575 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | 67.66 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 10 | P0000275575 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | -9.97 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 10 | P0000275575 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | 0.00 | 9.97 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 9 | P0000275575 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | 0.00 | 0.00 | -27.97 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 9 | P0000275575 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | 0.00 | 0.00 | 0.00 | 27.97 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 8 | P0000275575 | OFFICE DEPOT/Office Depot(R) Brand Soft-Gri | 0.00 | 0.00 | -61.99 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 8 | P0000275575 | OFFICE DEPOT/Office Depot(R) Brand Soft-Gri | 0.00 | 0.00 | 0.00 | 61.99 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 7 | P0000275575 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -10.15 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 7 | P0000275575 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 10.15 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 6 | P0000275575 | OFFICE DEPOT/Office Depot(R) Brand Staples | 0.00 | 0.00 | -42.98 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866166 | 6 | P0000275575 | OFFICE DEPOT/Office Depot(R) Brand Staples | 0.00 | 0.00 | 0.00 | 42.98 |
| 02/05/2016 | AP_VOUCHER | 00866378 | 1 | P0000275779 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | -12.54 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866378 | 1 | P0000275779 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | 0.00 | 12.54 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 10 | P0000275779 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -8.93 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 10 | P0000275779 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 8.93 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 9 | P0000275779 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -24.93 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 9 | P0000275779 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 24.93 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 8 | P0000275779 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -93.12 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 8 | P0000275779 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 93.12 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 7 | P0000275779 | OFFICE DEPOT/Scotch(TM) Thermal Laminating | 0.00 | 0.00 | -45.46 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 7 | P0000275779 | OFFICE DEPOT/Scotch(TM) Thermal Laminating | 0.00 | 0.00 | 0.00 | 45.46 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 6 | P0000275779 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -23.65 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 6 | P0000275779 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 23.65 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 5 | P0000275779 | OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 | 0.00 | 0.00 | -97.17 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 5 | P0000275779 | OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 | 0.00 | 0.00 | 0.00 | 97.17 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 4 | P0000275779 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -53.43 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 4 | P0000275779 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 53.43 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 3 | P0000275779 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 0.00 | -17.11 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 3 | P0000275779 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 0.00 | 0.00 | 17.11 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 2 | P0000275779 | OFFICE DEPOT/Office Depot(R) Easel Pad Mark | 0.00 | 0.00 | -31.69 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 2 | P0000275779 | OFFICE DEPOT/Office Depot(R) Easel Pad Mark | 0.00 | 0.00 | 0.00 | 31.69 |
| 02/05/2016 | AP_VOUCHER | 00866380 | 1 | P0000275779 | OFFICE DEPOT/Swingline(R) LightTouch(TM) Re | 0.00 | 0.00 | -121.74 | 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. 11
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | AP_VOUCHER | 00866380 | 1 | P0000275779 | OFFICE DEPOT/Swingline(R) LightTouch(TM) Re | 0.00 | 0.00 | 0.00 | 0.00 | 121.74 |
| 02/06/2016 | AP_VOUCHER | 00866443 | 1 | P0000275779 | OFFICE DEPOT/Scotch TL-901 Thermal Laminato | 0.00 | 0.00 | 0.00 | -48.59 | 0.00 |
| 02/06/2016 | AP_VOUCHER | 00866443 | 1 | P0000275779 | OFFICE DEPOT/Scotch TL-901 Thermal Laminato | 0.00 | 0.00 | 0.00 | 0.00 | 48.59 |
| 02/09/2016 | REQ_PREENC | REQ320701 | 8 | | Office Depot/126356/Lysol(R) Disinfecting Wipes Le | 0.00 | 23.64 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | REQ_PREENC | REQ320701 | 7 | | Office Depot/126356/Crayola(R) Washable Markers Br | 0.00 | 23.45 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | REQ_PREENC | REQ320701 | 6 | | Office Depot/126356/Sargent Art Color Pencils Asso | 0.00 | 7.10 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | REQ_PREENC | REQ320701 | 5 | | Office Depot/126356/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 43.96 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | REQ_PREENC | REQ320701 | 4 | | Office Depot/126356/Pacon(R) Dry-Erase Sentence St | 0.00 | 10.58 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | REQ_PREENC | REQ320701 | 3 | | Office Depot/126356/Elmers(R) Glue Stick Classroom | 0.00 | 15.28 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | REQ_PREENC | REQ320701 | 2 | | Office Depot/126356/Kleenex(R) 2-Ply Facial Tissue | 0.00 | 29.85 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | REQ_PREENC | REQ320701 | 1 | | Office Depot/126356/Post-it(R) 30 Recycled Self-St | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 8 | RREQ320701 | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00 | -23.64 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 8 | RREQ320701 | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00 | 0.00 | 0.00 | 25.53 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 7 | RREQ320701 | OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin | 0.00 | -23.45 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 7 | RREQ320701 | OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin | 0.00 | 0.00 | 0.00 | 25.33 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 6 | RREQ320701 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | -7.10 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 6 | RREQ320701 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | 0.00 | 7.67 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 5 | RREQ320701 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -43.96 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 5 | RREQ320701 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 47.48 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 4 | RREQ320701 | OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As | 0.00 | -10.58 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 4 | RREQ320701 | OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As | 0.00 | 0.00 | 0.00 | 11.43 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 3 | RREQ320701 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | -15.28 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 3 | RREQ320701 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 0.00 | 16.50 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 2 | RREQ320701 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq | 0.00 | -29.85 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 2 | RREQ320701 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq | 0.00 | 0.00 | 0.00 | 32.24 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 1 | RREQ320701 | OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas | 0.00 | -79.64 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276184 | 1 | RREQ320701 | OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas | 0.00 | 0.00 | 0.00 | 86.01 | 0.00 |
| 02/10/2016 | REQ_PREENC | REQ320779 | 1 | | Independent Stationers Inc/126356/Astrobrights Col | 0.00 | 32.10 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276202 | 1 | RREQ320779 | INDEPENDEN-005/Astrobrights Colored Card Stock 65 | 0.00 | -32.10 | 0.00 | 0.00 | 0.00 |
| 02/10/2016 | PO_POENC | 0000276202 | 1 | RREQ320779 | INDEPENDEN-005/Astrobrights Colored Card Stock 65 | 0.00 | 0.00 | 0.00 | 34.67 | 0.00 |
| 02/10/2016 | AP_VOUCHER | 00867345 | 1 | P0000275651 | INDEPENDEN-005/Unruled Index Cards 3 x 5 Bl | 0.00 | 0.00 | 0.00 | -16.09 | 0.00 |
| 02/10/2016 | AP_VOUCHER | 00867345 | 1 | P0000275651 | INDEPENDEN-005/Unruled Index Cards 3 x 5 Bl | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 |
| 02/11/2016 | AP_VOUCHER | 00867670 | 1 | P0000276184 | OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St | 0.00 | 0.00 | 0.00 | -11.43 | 0.00 |
| 02/11/2016 | AP_VOUCHER | 00867670 | 1 | P0000276184 | OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St | 0.00 | 0.00 | 0.00 | 0.00 | 11.43 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 4 | P0000276184 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 47.48 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 3 | P0000276184 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | -16.50 | 0.00 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 7 | P0000276184 | OFFICE DEPOT/Lysol(R) Disinfecting Wipes L | 0.00 | 0.00 | 0.00 | -25.53 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/11/2016 | AP_VOUCHER | 00867671 | 7 | P0000276184 | OFFICE DEPOT/Lysol(R) Disinfecting Wipes L | 0.00 | 0.00 | 0.00 | 25.53 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 6 | P0000276184 | OFFICE DEPOT/Crayola(R) Washable Markers B | 0.00 | 0.00 | -25.33 | 0.00 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 6 | P0000276184 | OFFICE DEPOT/Crayola(R) Washable Markers B | 0.00 | 0.00 | 0.00 | 25.33 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 5 | P0000276184 | OFFICE DEPOT/Sargent Art Color Pencils Ass | 0.00 | 0.00 | -7.67 | 0.00 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 5 | P0000276184 | OFFICE DEPOT/Sargent Art Color Pencils Ass | 0.00 | 0.00 | 0.00 | 7.67 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 4 | P0000276184 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -47.48 | 0.00 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 2 | P0000276184 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue | 0.00 | 0.00 | 0.00 | 32.24 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 1 | P0000276184 | OFFICE DEPOT/Post-it(R) 30 Recycled Self-St | 0.00 | 0.00 | -86.00 | 0.00 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 1 | P0000276184 | OFFICE DEPOT/Post-it(R) 30 Recycled Self-St | 0.00 | 0.00 | 0.00 | 86.00 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 3 | P0000276184 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 16.50 |
| 02/11/2016 | AP_VOUCHER | 00867671 | 2 | P0000276184 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue | 0.00 | 0.00 | -32.24 | 0.00 |
| 02/16/2016 | REQ_PREENC | REQ321106 | 4 | | Office Depot/126356/Post-it Super Sticky Breast Ca | 0.00 | 72.99 | 0.00 | 0.00 |
| 02/16/2016 | REQ_PREENC | REQ321106 | 3 | | Office Depot/126356/ScotchBlue(TM) Painters Tape 3 | 0.00 | 7.66 | 0.00 | 0.00 |
| 02/16/2016 | REQ_PREENC | REQ321106 | 2 | | Office Depot/126356/Office Depot(R) Brand T-Pins P | 0.00 | 2.30 | 0.00 | 0.00 |
| 02/16/2016 | REQ_PREENC | REQ321106 | 1 | | Merced Depot/126356/Highmark(R) 2-Ply Facial Tissu | 0.00 | 3.81 | 0.00 | 0.00 |
| 02/17/2016 | REQ_PREENC | REQ321226 | 1 | | Meredith Digital Inc/126356/HP 564XL black | 0.00 | 71.97 | 0.00 | 0.00 |
| 02/18/2016 | REQ_PREENC | REQ321459 | 3 | | Meredith Digital Inc/126356/CB325WN yellow ink | 0.00 | 62.97 | 0.00 | 0.00 |
| 02/18/2016 | REQ_PREENC | REQ321459 | 2 | | Meredith Digital Inc/126356/CB324WN magenta ink | 0.00 | 62.97 | 0.00 | 0.00 |
| 02/18/2016 | REQ_PREENC | REQ321459 | 1 | | Meredith Digital Inc/126356/CB323WN cyan ink | 0.00 | 62.97 | 0.00 | 0.00 |
| 02/18/2016 | PO_POENC | 0000276642 | 1 | RREQ321106 | OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Cube | 0.00 | 0.00 | 4.11 | 0.00 |
| 02/18/2016 | PO_POENC | 0000276642 | 1 | RREQ321106 | OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Cube | 0.00 | -3.81 | 0.00 | 0.00 |
| 02/18/2016 | PO_POENC | 0000276642 | 2 | RREQ321106 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | 0.00 | 0.00 | 2.48 | 0.00 |
| 02/18/2016 | PO_POENC | 0000276642 | 2 | RREQ321106 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | 0.00 | -2.30 | 0.00 | 0.00 |
| 02/18/2016 | PO_POENC | 0000276642 | 3 | RREQ321106 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 8.27 | 0.00 |
| 02/18/2016 | PO_POENC | 0000276642 | 3 | RREQ321106 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | -7.66 | 0.00 | 0.00 |
| 02/18/2016 | PO_POENC | 0000276642 | 4 | RREQ321106 | OFFICE DEPOT/Post-it Super Sticky Breast Cancer Aw | 0.00 | 0.00 | 78.83 | 0.00 |
| 02/18/2016 | PO_POENC | 0000276642 | 4 | RREQ321106 | OFFICE DEPOT/Post-it Super Sticky Breast Cancer Aw | 0.00 | -72.99 | 0.00 | 0.00 |
| 02/19/2016 | REQ_PREENC | REQ321683 | 1 | | Pearson School Systems/126356/DRA2 4-8 Comprehensi | 0.00 | 1,553.82 | 0.00 | 0.00 |
| 02/19/2016 | REQ_PREENC | REQ321685 | 1 | | Independent Stationers Inc/126356/All-Weather Outd | 0.00 | 74.99 | 0.00 | 0.00 |
| 02/19/2016 | PO_POENC | 0000276818 | 1 | RREQ321685 | INDEPENDEN-005/All-Weather Outdoor U.S. Flag Heavy | 0.00 | 0.00 | 80.99 | 0.00 |
| 02/19/2016 | PO_POENC | 0000276818 | 1 | RREQ321685 | INDEPENDEN-005/All-Weather Outdoor U.S. Flag Heavy | 0.00 | -74.99 | 0.00 | 0.00 |
| 02/19/2016 | AP_VOUCHER | 00869037 | 1 | P0000276642 | OFFICE DEPOT/Post-it Super Sticky Breast Ca | 0.00 | 0.00 | -78.83 | 0.00 |
| 02/19/2016 | AP_VOUCHER | 00869037 | 1 | P0000276642 | OFFICE DEPOT/Post-it Super Sticky Breast Ca | 0.00 | 0.00 | 0.00 | 78.83 |
| 02/19/2016 | AP_VOUCHER | 00869038 | 3 | P0000276642 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | 0.00 | 0.00 | -8.27 | 0.00 |
| 02/19/2016 | AP_VOUCHER | 00869038 | 3 | P0000276642 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | 0.00 | 0.00 | 0.00 | 8.28 |
| 02/19/2016 | AP_VOUCHER | 00869038 | 2 | P0000276642 | OFFICE DEPOT/Office Depot(R) Brand T-Pins | 0.00 | 0.00 | -2.48 | 0.00 |
| 02/19/2016 | AP_VOUCHER | 00869038 | 2 | P0000276642 | OFFICE DEPOT/Office Depot(R) Brand T-Pins | 0.00 | 0.00 | 0.00 | 2.48 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 00000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/19/2016 | AP_VOUCHER | 00869038 | 1 | P0000276642 | OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu | 0.00 | 0.00 | -4.11 | 0.00 |
| 02/19/2016 | AP_VOUCHER | 00869038 | 1 | P0000276642 | OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu | 0.00 | 0.00 | 0.00 | 4.11 |
| 02/23/2016 | AP_VOUCHER | 00869546 | 1 | P0000276202 | INDEPENDEN-005/Astrobrights Colored Card Stoc | 0.00 | 0.00 | 0.00 | 17.33 |
| 02/23/2016 | AP_VOUCHER | 00869546 | 1 | P0000276202 | INDEPENDEN-005/Astrobrights Colored Card Stoc | 0.00 | 0.00 | -17.33 | 0.00 |
| 02/23/2016 | AP_VOUCHER | 00869547 | 1 | P0000276202 | INDEPENDEN-005/Astrobrights Colored Card Stoc | 0.00 | 0.00 | 0.00 | 17.33 |
| 02/23/2016 | AP_VOUCHER | 00869547 | 1 | P0000276202 | INDEPENDEN-005/Astrobrights Colored Card Stoc | 0.00 | 0.00 | -17.34 | 0.00 |
| 02/23/2016 | PO_POENC | 0000277049 | 1 | RREQ321226 | GOVCONNECTION,/HP 564XL black-(Per Quote No.: # 2 | 0.00 | 0.00 | 66.81 | 0.00 |
| 02/23/2016 | PO_POENC | 0000277049 | 1 | RREQ321226 | GOVCONNECTION,/HP 564XL black-(Per Quote No.: # 2 | 0.00 | -71.97 | 0.00 | 0.00 |
| 02/23/2016 | PO_POENC | 0000277050 | 1 | RREQ321459 | SUPPLYMAST-001/CB323WN cyan ink | 0.00 | 0.00 | 65.71 | 0.00 |
| 02/23/2016 | PO_POENC | 0000277050 | 1 | RREQ321459 | SUPPLYMAST-001/CB323WN cyan ink | 0.00 | -62.97 | 0.00 | 0.00 |
| 02/23/2016 | PO_POENC | 0000277050 | 2 | RREQ321459 | SUPPLYMAST-001/CB324WN magenta ink | 0.00 | 0.00 | 65.71 | 0.00 |
| 02/23/2016 | PO_POENC | 0000277050 | 2 | RREQ321459 | SUPPLYMAST-001/CB324WN magenta ink | 0.00 | -62.97 | 0.00 | 0.00 |
| 02/23/2016 | PO_POENC | 0000277050 | 3 | RREQ321459 | SUPPLYMAST-001/CB325WN yellow ink | 0.00 | 0.00 | 65.71 | 0.00 |
| 02/23/2016 | PO_POENC | 0000277050 | 3 | RREQ321459 | SUPPLYMAST-001/CB325WN yellow ink | 0.00 | -62.97 | 0.00 | 0.00 |
| 02/26/2016 | REQ_PREENC | REQ322522 | 1 | | 126356/Parking lot signs 24x36 | 0.00 | 446.04 | 0.00 | 0.00 |
| 03/01/2016 | AP_VOUCHER | 00871126 | 1 | P0000276818 | INDEPENDEN-005/All-Weather Outdoor U.S. Flag | 0.00 | 0.00 | 0.00 | 80.99 |
| 03/01/2016 | AP_VOUCHER | 00871126 | 1 | P0000276818 | INDEPENDEN-005/All-Weather Outdoor U.S. Flag | 0.00 | 0.00 | -80.99 | 0.00 |
| 03/01/2016 | REQ_PREENC | REQ322851 | 1 | | Houghton Mifflin Harcourt Publishing Co/126356/GO | 0.00 | 135.25 | 0.00 | 0.00 |
| 03/01/2016 | REQ_PREENC | REQ322851 | 2 | | Houghton Mifflin Harcourt Publishing Co/126356/GO | 0.00 | 81.15 | 0.00 | 0.00 |
| 03/01/2016 | REQ_PREENC | REQ322851 | 3 | | Houghton Mifflin Harcourt Publishing Co/126356/GO | 0.00 | 81.15 | 0.00 | 0.00 |
| 03/03/2016 | PO_POENC | 0000277957 | 1 | RREQ322522 | COAST 2 CO-002/Parking lot signs 24x36-Printing Se | 0.00 | 0.00 | 446.04 | 0.00 |
| 03/03/2016 | PO_POENC | 0000277957 | 1 | RREQ322522 | COAST 2 CO-002/Parking lot signs 24x36-Printing Se | 0.00 | -446.04 | 0.00 | 0.00 |
| 03/03/2016 | AP_VOUCHER | 00871733 | 1 | P0000277957 | COAST 2 CO-002/Parking lot signs 24x36-Printi | 0.00 | 0.00 | 0.00 | 446.04 |
| 03/03/2016 | AP_VOUCHER | 00871733 | 1 | P0000277957 | COAST 2 CO-002/Parking lot signs 24x36-Printi | 0.00 | 0.00 | -446.04 | 0.00 |
| 03/03/2016 | PO_POENC | 0000278061 | 1 | RREQ321683 | PEARSON ED-002/isbn10: 1428405321-isbn13: 97814284 | 0.00 | 0.00 | 1,678.13 | 0.00 |
| 03/03/2016 | PO_POENC | 0000278061 | 1 | RREQ321683 | PEARSON ED-002/isbn10: 1428405321-isbn13: 97814284 | 0.00 | -1,553.82 | 0.00 | 0.00 |
| 03/04/2016 | REQ_PREENC | REQ323326 | 1 | | Houghton Mifflin Harcourt Publishing Co/126356/GO | 0.00 | 530.00 | 0.00 | 0.00 |
| 03/04/2016 | REQ_PREENC | REQ323326 | 2 | | Houghton Mifflin Harcourt Publishing Co/126356/GO | 0.00 | 460.00 | 0.00 | 0.00 |
| 03/04/2016 | REQ_PREENC | REQ323326 | 3 | | Houghton Mifflin Harcourt Publishing Co/126356/GO | 0.00 | 495.00 | 0.00 | 0.00 |
| 03/04/2016 | PO_POENC | 0000278147 | 1 | RREQ323326 | HOUGHTON M-001/GO Math! SBAC Test Prep Student Edi | 0.00 | 0.00 | 594.15 | 0.00 |
| 03/04/2016 | PO_POENC | 0000278147 | 1 | RREQ323326 | HOUGHTON M-001/GO Math! SBAC Test Prep Student Edi | 0.00 | -530.00 | 0.00 | 0.00 |
| 03/04/2016 | PO_POENC | 0000278147 | 2 | RREQ323326 | HOUGHTON M-001/GO Math! SBAC Test Prep Student Edi | 0.00 | 0.00 | 515.68 | 0.00 |
| 03/04/2016 | PO_POENC | 0000278147 | 2 | RREQ323326 | HOUGHTON M-001/GO Math! SBAC Test Prep Student Edi | 0.00 | -460.00 | 0.00 | 0.00 |
| 03/04/2016 | PO_POENC | 0000278147 | 3 | RREQ323326 | HOUGHTON M-001/GO Math! SBAC Test Prep Student Edi | 0.00 | 0.00 | 554.91 | 0.00 |
| 03/04/2016 | PO_POENC | 0000278147 | 3 | RREQ323326 | HOUGHTON M-001/GO Math! SBAC Test Prep Student Edi | 0.00 | -495.00 | 0.00 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278512 | 1 | RREQ322851 | HOUGHTON M-001/GO Math! SBAC Test Prep Teacher Edi | 0.00 | 0.00 | 146.07 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278512 | 1 | RREQ322851 | HOUGHTON M-001/GO Math! SBAC Test Prep Teacher Edi | 0.00 | -135.25 | 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. 14
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2016 | PO_POENC | 0000278512 | 2 | RREQ322851 | HOUGHTON M-001/GO Math! SBAC Test Prep Teacher Edi | 0.00 | 0.00 | 87.64 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278512 | 2 | RREQ322851 | HOUGHTON M-001/GO Math! SBAC Test Prep Teacher Edi | 0.00 | -81.15 | 0.00 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278512 | 3 | RREQ322851 | HOUGHTON M-001/GO Math! SBAC Test Prep Teacher Edi | 0.00 | 0.00 | 87.64 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278512 | 3 | RREQ322851 | HOUGHTON M-001/GO Math! SBAC Test Prep Teacher Edi | 0.00 | -81.15 | 0.00 | 0.00 |
| 03/10/2016 | REQ_PREENC | REQ324205 | 1 | | Office Depot/126356/SET SKT 26 PC. 1/2 DR. | 0.00 | 89.99 | 0.00 | 0.00 |
| 03/10/2016 | REQ_PREENC | REQ324205 | 2 | | Office Depot/126356/DYMO(R) LabelManager(R) 160 La | 0.00 | 29.99 | 0.00 | 0.00 |
| 03/10/2016 | REQ_PREENC | REQ324205 | 3 | | Office Depot/126356/DYMO(R) D1 41913 Black-On-Whit | 0.00 | 13.49 | 0.00 | 0.00 |
| 03/10/2016 | REQ_PREENC | REQ324210 | 1 | | Office Depot/126356/USPS FOREVER(R) STAMPS Coil of | 0.00 | 49.00 | 0.00 | 0.00 |
| 03/10/2016 | REQ_PREENC | REQ324210 | 4 | | Office Depot/126356/USPS FOREVER(R) STAMPS Coil of | 0.00 | 49.00 | 0.00 | 0.00 |
| 03/10/2016 | REQ_PREENC | REQ324210 | 3 | | Office Depot/126356/Ticonderoga(R) Woodcase Pencil | 0.00 | 68.01 | 0.00 | 0.00 |
| 03/10/2016 | REQ_PREENC | REQ324210 | 2 | | Office Depot/126356/Dixon(R) Presharpened Golf Pen | 0.00 | 30.00 | 0.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278797 | 1 | RREQ324205 | OFFICE DEPOT/SET SKT 26 PC. 1/2 DR. | 0.00 | 0.00 | 97.19 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278797 | 1 | RREQ324205 | OFFICE DEPOT/SET SKT 26 PC. 1/2 DR. | 0.00 | -89.99 | 0.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278797 | 2 | RREQ324205 | OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak | 0.00 | 0.00 | 32.39 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278797 | 2 | RREQ324205 | OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak | 0.00 | -29.99 | 0.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278797 | 3 | RREQ324205 | OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape | 0.00 | 0.00 | 14.57 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278797 | 3 | RREQ324205 | OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape | 0.00 | -13.49 | 0.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278799 | 1 | RREQ324210 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00 | 0.00 | 49.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278799 | 1 | RREQ324210 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00 | -49.00 | 0.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278799 | 2 | RREQ324210 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | 0.00 | 32.40 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278799 | 2 | RREQ324210 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | -30.00 | 0.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278799 | 3 | RREQ324210 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | 0.00 | 73.45 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278799 | 3 | RREQ324210 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | -68.01 | 0.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278799 | 4 | RREQ324210 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00 | 0.00 | 49.00 | 0.00 |
| 03/10/2016 | PO_POENC | 0000278799 | 4 | RREQ324210 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00 | -49.00 | 0.00 | 0.00 |
| 03/11/2016 | REQ_PREENC | REQ324295 | 1 | | Office Depot/126356/Dewalt DCK265L 18V Compact Dri | 0.00 | 301.99 | 0.00 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278872 | 1 | RREQ324295 | OFFICE DEPOT/Dewalt DCK265L 18V Compact Drill/Impa | 0.00 | 0.00 | 326.15 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278872 | 1 | RREQ324295 | OFFICE DEPOT/Dewalt DCK265L 18V Compact Drill/Impa | 0.00 | -301.99 | 0.00 | 0.00 |
| 03/11/2016 | AP_VOUCHER | 00873866 | 2 | P0000278797 | OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit | 0.00 | 0.00 | -14.57 | 0.00 |
| 03/11/2016 | AP_VOUCHER | 00873866 | 2 | P0000278797 | OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit | 0.00 | 0.00 | 0.00 | 14.57 |
| 03/11/2016 | AP_VOUCHER | 00873866 | 1 | P0000278797 | OFFICE DEPOT/DYMO(R) LabelManager(R) 160 La | 0.00 | 0.00 | -32.39 | 0.00 |
| 03/11/2016 | AP_VOUCHER | 00873866 | 1 | P0000278797 | OFFICE DEPOT/DYMO(R) LabelManager(R) 160 La | 0.00 | 0.00 | 0.00 | 32.39 |
| 03/12/2016 | AP_VOUCHER | 00873950 | 1 | P0000278799 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil | 0.00 | 0.00 | 0.00 | 73.45 |
| 03/12/2016 | AP_VOUCHER | 00873950 | 1 | P0000278799 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil | 0.00 | 0.00 | -73.45 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874194 | 3 | P0000278799 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o | 0.00 | 0.00 | -49.00 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874194 | 3 | P0000278799 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o | 0.00 | 0.00 | 0.00 | 49.00 |
| 03/14/2016 | AP_VOUCHER | 00874194 | 2 | P0000278799 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pen | 0.00 | 0.00 | -32.40 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/14/2016 | AP_VOUCHER | 00874194 | 2 | P0000278799 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pen | 0.00 | 0.00 | 0.00 | 32.40 | | |
| 03/14/2016 | AP_VOUCHER | 00874194 | 1 | P0000278799 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o | 0.00 | 0.00 | -49.00 | 0.00 | | |
| 03/14/2016 | AP_VOUCHER | 00874194 | 1 | P0000278799 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o | 0.00 | 0.00 | 0.00 | 49.00 | | |
| 03/14/2016 | AP_VOUCHER | 00874201 | 1 | P0000278797 | OFFICE DEPOT/SET SKT 26 PC. 1/2 DR. | 0.00 | 0.00 | 0.00 | 97.19 | | |
| 03/14/2016 | AP_VOUCHER | 00874201 | 1 | P0000278797 | OFFICE DEPOT/SET SKT 26 PC. 1/2 DR. | 0.00 | 0.00 | -97.19 | 0.00 | | |
| 03/15/2016 | AP_VOUCHER | 00874560 | 3 | P0000277050 | SUPPLYMAST-001/CB325WN yellow ink | 0.00 | 0.00 | -65.71 | 0.00 | | |
| 03/15/2016 | AP_VOUCHER | 00874560 | 3 | P0000277050 | SUPPLYMAST-001/CB325WN yellow ink | 0.00 | 0.00 | 0.00 | 65.71 | | |
| 03/15/2016 | AP_VOUCHER | 00874560 | 2 | P0000277050 | SUPPLYMAST-001/CB324WN magenta ink | 0.00 | 0.00 | -65.71 | 0.00 | | |
| 03/15/2016 | AP_VOUCHER | 00874560 | 2 | P0000277050 | SUPPLYMAST-001/CB324WN magenta ink | 0.00 | 0.00 | 0.00 | 65.71 | | |
| 03/15/2016 | AP_VOUCHER | 00874560 | 1 | P0000277050 | SUPPLYMAST-001/CB323WN cyan ink | 0.00 | 0.00 | -65.71 | 0.00 | | |
| 03/15/2016 | AP_VOUCHER | 00874560 | 1 | P0000277050 | SUPPLYMAST-001/CB323WN cyan ink | 0.00 | 0.00 | 0.00 | 65.71 | | |
| 03/15/2016 | AP_VOUCHER | 00874575 | 1 | P0000278872 | OFFICE DEPOT/Dewalt DCK265L 18V Compact Dri | 0.00 | 0.00 | -326.15 | 0.00 | | |
| 03/15/2016 | AP_VOUCHER | 00874575 | 1 | P0000278872 | OFFICE DEPOT/Dewalt DCK265L 18V Compact Dri | 0.00 | 0.00 | 0.00 | 326.15 | | |
| 03/24/2016 | AP_VOUCHER | 00876716 | 1 | P0000277049 | GOVCONNECTION,/HP 564XL black-(Per Quote No.: | 0.00 | 0.00 | 0.00 | 66.81 | | |
| 03/24/2016 | AP_VOUCHER | 00876716 | 1 | P0000277049 | GOVCONNECTION,/HP 564XL black-(Per Quote No.: | 0.00 | 0.00 | -66.81 | 0.00 | | |
| 03/29/2016 | AP_VOUCHER | 00877692 | 1 | P0000278147 | HOUGHTON M-001/GO Math! SBAC Test Prep Studen | 0.00 | 0.00 | 0.00 | 594.16 | | |
| 03/29/2016 | AP_VOUCHER | 00877692 | 1 | P0000278147 | HOUGHTON M-001/GO Math! SBAC Test Prep Studen | 0.00 | 0.00 | -594.15 | 0.00 | | |
| 03/29/2016 | AP_VOUCHER | 00877692 | 2 | P0000278147 | HOUGHTON M-001/GO Math! SBAC Test Prep Studen | 0.00 | 0.00 | 0.00 | 515.68 | | |
| 03/29/2016 | AP_VOUCHER | 00877692 | 2 | P0000278147 | HOUGHTON M-001/GO Math! SBAC Test Prep Studen | 0.00 | 0.00 | -515.68 | 0.00 | | |
| 03/29/2016 | AP_VOUCHER | 00877692 | 3 | P0000278147 | HOUGHTON M-001/GO Math! SBAC Test Prep Studen | 0.00 | 0.00 | 0.00 | 554.91 | | |
| 03/29/2016 | AP_VOUCHER | 00877692 | 3 | P0000278147 | HOUGHTON M-001/GO Math! SBAC Test Prep Studen | 0.00 | 0.00 | -554.91 | 0.00 | | |
| 03/29/2016 | AP_VOUCHER | 00877715 | 1 | P0000278512 | HOUGHTON M-001/GO Math! SBAC Test Prep Teache | 0.00 | 0.00 | 0.00 | 52.81 | | |
| 03/29/2016 | AP_VOUCHER | 00877715 | 1 | P0000278512 | HOUGHTON M-001/GO Math! SBAC Test Prep Teache | 0.00 | 0.00 | -52.81 | 0.00 | | |
| 03/29/2016 | AP_VOUCHER | 00877715 | 2 | P0000278512 | HOUGHTON M-001/GO Math! SBAC Test Prep Teache | 0.00 | 0.00 | 0.00 | 31.68 | | |
| 03/29/2016 | AP_VOUCHER | 00877715 | 2 | P0000278512 | HOUGHTON M-001/GO Math! SBAC Test Prep Teache | 0.00 | 0.00 | -31.68 | 0.00 | | |
| 03/29/2016 | AP_VOUCHER | 00877715 | 3 | P0000278512 | HOUGHTON M-001/GO Math! SBAC Test Prep Teache | 0.00 | 0.00 | 0.00 | 31.68 | | |
| 03/29/2016 | AP_VOUCHER | 00877715 | 3 | P0000278512 | HOUGHTON M-001/GO Math! SBAC Test Prep Teache | 0.00 | 0.00 | -31.68 | 0.00 | | |
| Number of Transactions 435 | | | | | | Totals | -12,089.42 | -5,336.00 | 0.00 | 1,661.34 | 5,092.08 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|------|------|--------|----------|
| 0156 | 00000 | 5614 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 08/28/2015 | GL_JOURNAL | 0000342407 | 146 | No Jrnl Ref | 03/01/2016/Copier Encumbrances: March 2016/Mar16_S | 0.00 | 0.00 | 931.40 | 0.00 |
| 01/25/2016 | GL_JOURNAL | 0000350080 | 267 | No Jrnl Ref | 01/25/2016/SHARP1: December 2015 copiers/duplicato | 0.00 | 0.00 | 0.00 | 974.30 |
| 02/26/2016 | GL_JOURNAL | 0000352212 | 265 | No Jrnl Ref | 02/26/2016/SHARP1: January 2016 copiers/duplicator | 0.00 | 0.00 | 0.00 | 1,003.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00000 | 5614 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 03/18/2016 | GL_JOURNAL | 0000353399 | 268 | No Jrnl Ref | 03/18/2016/SHARP1: February 2016 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 1,107.59 | |
| Number of Transactions 4 | | | | | | Totals | -4,017.22 | 0.00 | 0.00 | 931.40 | 3,085.82 |

| 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 | 00000 | 5733 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2016 | REQ_PREENC | REQ319931 | 1 | | Unisource, a Veritiv Co/126356/PAPER XERO. 8-1/2 X | | 0.00 | 1,265.60 | 0.00 | 0.00 |
| 02/04/2016 | CM_TRNXTN | 0000007640 | 20753 | | 000000000000007640 RREQ319931 PAPER XEROGRAPHIC 8 | | 0.00 | -1,265.60 | 0.00 | 0.00 |
| 02/04/2016 | CM_TRNXTN | 0000007640 | 20753 | | 000000000000007640 RREQ319931 PAPER XEROGRAPHIC 8 | | 0.00 | 0.00 | 0.00 | 1,265.60 |
| 03/10/2016 | REQ_PREENC | REQ324239 | 1 | | Unisource, a Veritiv Co/126356/PAPER XERO. 8-1/2 X | | 0.00 | 2,531.20 | 0.00 | 0.00 |
| 03/16/2016 | CM_TRNXTN | 0000007640 | 20921 | | 000000000000007640 RREQ324239 PAPER XEROGRAPHIC 8 | | 0.00 | -2,531.20 | 0.00 | 0.00 |
| 03/16/2016 | CM_TRNXTN | 0000007640 | 20921 | | 000000000000007640 RREQ324239 PAPER XEROGRAPHIC 8 | | 0.00 | 0.00 | 0.00 | 2,531.20 |
| Number of Transactions 6 | | | | | | Totals | -3,796.80 | 0.00 | 0.00 | 3,796.80 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|------------|-----------|------|----------|-----------|
| Number of Transactions 496 | | | | | | Fund | Totals 0000s | -27,410.02 | -5,336.00 | 0.00 | 2,592.74 | 19,481.28 |
| Number of Transactions 496 | | | | | | Resource | Totals 00000 | -27,410.02 | -5,336.00 | 0.00 | 2,592.74 | 19,481.28 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 1107 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 301 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 174,017.05 | |
| 02/02/2016 | GL_JOURNAL | PAY0350576 | 11 | PAYROLL | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | | 0.00 | 0.00 | 0.00 | -5,391.88 | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 924 | | 01/31/2016/Transfer of appropriations to align Bud | | 121,141.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 302 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 174,017.05 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 304 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 174,017.05 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 64 | PYE | 03/31/2016/GL Encumbrance Process/121111 ;Salary f | | 0.00 | 0.00 | 522,051.24 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -917,569.51 | 121,141.00 | 0.00 | 522,051.24 | 516,659.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 1165 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 925 | | 01/31/2016/Transfer of appropriations to align Bud | 909.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 1024 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 60.59 | |
| Number of Transactions 2 | | | | | | Totals | 848.41 | 909.00 | 0.00 | 60.59 |

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|--|---------------|-----------------|----------------|-------------|--|---------|-----------|----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 1210 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 12 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | 0.00 | 0.00 | 0.00 | -2,302.11 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 2410 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,660.21 | |
| 02/08/2016 | GL_BD_JRNL | 0000351010 | 107 | | 01/31/2016/Transfer of appropriations to align Bud | -965.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 2651 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,660.21 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 2808 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,660.21 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 1340 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;Salary f | 0.00 | 0.00 | 4,980.63 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -8,624.15 | -965.00 | 0.00 | 4,980.63 |

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|---|---------------|-----------------|----------------|-------------|--|-----------|------------|-----------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 1308 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 2773 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,034.76 | |
| 02/08/2016 | GL_BD_JRNL | 0000351010 | 613 | | 01/31/2016/Transfer of appropriations to align Bud | -4,122.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 3016 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,034.76 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 3212 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,034.76 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 1751 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;Salary f | 0.00 | 0.00 | 30,104.29 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -64,330.57 | -4,122.00 | 0.00 | 30,104.29 |

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|--|---------------|-----------------|----------------|-------------|--|----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00010 | 2401 | 01000 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 5793 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,177.26 |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 411 | | 01/31/2016/Transfer of appropriations to align Bud | 4,781.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 6175 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,177.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 00010 2401 01000 2016 DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 6472 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,177.26 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 3982 | PYE | 03/31/2016/GL Encumbrance Process/126356 ;Salary f | | 0.00 | 0.00 | 18,531.78 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -32,282.56 | 4,781.00 | 0.00 | 18,531.78 | 18,531.78 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 00010 2456 01000 2016 DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 6462 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 913.72 | |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 412 | | 01/31/2016/Transfer of appropriations to align Bud | | 2,417.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 2788 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 298.37 | |
| Number of Transactions 3 | | | | | | Totals | 1,204.91 | 2,417.00 | 0.00 | 0.00 | 1,212.09 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 00010 2905 01000 2016 DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/22/2016 | GL_BD_JRNL | 0000350009 | 2 | | 01/22/2016/Transfer appropriations at Jerabek from | | 4,353.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 6635 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,353.72 | |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 413 | | 01/31/2016/Transfer of appropriations to align Bud | | -6,810.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 7066 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,353.72 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 7388 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,353.72 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4611 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;Salary f | | 0.00 | 0.00 | 4,061.12 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -10,579.28 | -2,457.00 | 0.00 | 4,061.12 | 4,061.16 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 00010 3101 01000 2016 DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 14 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | | 0.00 | 0.00 | 0.00 | -247.01 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7509 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,076.73 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7510 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 178.14 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7512 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 18,002.64 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 720 | | 01/31/2016/Transfer of appropriations to align Bud | | 6,952.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|-------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3101 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 721 | | 01/31/2016/Transfer of appropriations to align Bud | -442.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 722 | | 01/31/2016/Transfer of appropriations to align Bud | -103.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8008 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,076.73 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8009 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 178.14 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8011 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 18,002.64 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8391 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,076.73 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8392 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 178.14 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8394 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18,002.64 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4843 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;STRS for | 0.00 | | 0.00 | 3,230.19 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4844 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;STRS for | 0.00 | | 0.00 | 534.42 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 5140 | PYE | 03/31/2016/GL Encumbrance Process/121111 ;STRS for | 0.00 | | 0.00 | 54,007.88 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -108,891.01 | 6,407.00 | 0.00 | 57,772.49 | 57,525.52 |

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|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3201 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 9300 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 739.10 | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 706 | | 01/31/2016/Transfer of appropriations to align Bud | 3,655.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 9862 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 739.10 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 10402 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 739.10 | |
| Number of Transactions 4 | | | | | | Totals | 1,437.70 | 3,655.00 | 0.00 | 0.00 | 2,217.30 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|-----------|--|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3202 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2016 | GL_BD_JRNL | 0000350009 | 3 | | 01/22/2016/Transfer appropriations at Jerabek from | 516.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 9974 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 731.82 |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 707 | | 01/31/2016/Transfer of appropriations to align Bud | -64.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 708 | | 01/31/2016/Transfer of appropriations to align Bud | -2,457.00 | | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10560 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 731.82 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11128 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 731.82 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 6907 | PYE | 03/31/2016/GL Encumbrance Process/126356 ;PERS_A f | 0.00 | | 0.00 | 2,195.46 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3202 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 7
Totals -6,395.92 -2,005.00 0.00 2,195.46 2,195.46

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 00010 | 3301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|----------|------|----------|----------|
| 01/06/2016 | GL_JOURNAL | 0000349012 | 13 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | 0.00 | 0.00 | 0.00 | -33.39 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12265 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 145.74 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12266 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 24.08 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12268 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,773.29 |
| 02/02/2016 | GL_JOURNAL | PAY0350576 | 241 | PAYROLL | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00 | 0.00 | 0.00 | -78.18 |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 721 | | 01/31/2016/Transfer of appropriations to align Bud | 4,237.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 722 | | 01/31/2016/Transfer of appropriations to align Bud | -58.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 723 | | 01/31/2016/Transfer of appropriations to align Bud | -14.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12928 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 145.74 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12929 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 24.08 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12931 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,773.27 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5083 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.88 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13589 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 145.74 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13590 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 24.08 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13592 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,773.29 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8938 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;FMED for | 0.00 | 0.00 | 436.51 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8939 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;FMED for | 0.00 | 0.00 | 72.22 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 9227 | PYE | 03/31/2016/GL Encumbrance Process/121111 ;FMED for | 0.00 | 0.00 | 8,398.26 | 0.00 |

Number of Transactions 18
Totals -13,460.61 4,165.00 0.00 8,906.99 8,718.62

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 00010 | 3302 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|---------|------|------|--------|
| 01/22/2016 | GL_BD_JRNL | 0000350009 | 4 | | 01/22/2016/Transfer appropriations at Jerabek from | 333.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14770 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.54 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14766 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 542.46 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 724 | | 01/31/2016/Transfer of appropriations to align Bud | 518.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 725 | | 01/31/2016/Transfer of appropriations to align Bud | -522.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15540 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.56 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15545 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.56 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 6457 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16379 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.56 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16384 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.56 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 10851 | PYE | 03/31/2016/GL Encumbrance Process/110373 ;OASDI fo | 0.00 | 0.00 | 0.00 | 1,417.68 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 10852 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;OASDI fo | 0.00 | 0.00 | 0.00 | 310.67 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -3,214.52 | 329.00 | 0.00 | 1,728.35 | 1,815.17 |

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|---------------------------|---|-----------------|----------------|-------------|--|---------|-----------|---------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3421 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 19 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17168 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17169 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17170 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 244.80 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 784 | | 01/31/2016/Transfer of appropriations to align Bud | -215.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 785 | | 01/31/2016/Transfer of appropriations to align Bud | -13.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 17987 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 17988 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 17989 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 244.80 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 18906 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 18907 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 18908 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 244.80 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 12980 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;VISION f | 0.00 | 0.00 | 0.00 | 30.60 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 12981 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;VISION f | 0.00 | 0.00 | 0.00 | 9.18 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 13274 | PYE | 03/31/2016/GL Encumbrance Process/116300 ;VISION f | 0.00 | 0.00 | 0.00 | 734.40 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -1,776.22 | -228.00 | 0.00 | 774.18 | 774.04 |

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|------------|--|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3431 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 18970 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL 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

Page No. 22
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3431 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 19796 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 20763 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 14809 | PYE | 03/31/2016/GL Encumbrance Process/126356 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -122.40 | 0.00 | 61.20 | 61.20 |

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|--|-----------------|----------------|-------------|----------------------|--|-----------|------------|-----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00010 | 3441 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 18 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | 0.00 | 0.00 | 0.00 | -1.42 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 20907 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 20908 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 31.17 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 20909 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,371.90 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 786 | | 01/31/2016/Transfer of appropriations to align Bud | -1,695.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 787 | | 01/31/2016/Transfer of appropriations to align Bud | -280.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 788 | | 01/31/2016/Transfer of appropriations to align Bud | -113.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 21736 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,371.90 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 21735 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 31.17 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 21734 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 22724 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 22725 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 31.17 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 22726 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,371.90 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 16712 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;DENTAL f | 0.00 | 0.00 | 278.10 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 16713 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;DENTAL f | 0.00 | 0.00 | 83.43 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 17006 | PYE | 03/31/2016/GL Encumbrance Process/116300 ;DENTAL f | 0.00 | 0.00 | 6,674.40 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -16,459.88 | -2,088.00 | 7,035.93 | 7,335.95 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00010 | 3451 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22709 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 789 | | 01/31/2016/Transfer of appropriations to align Bud | 78.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23543 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24581 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3451 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 18541 | PYE | 03/31/2016/GL Encumbrance Process/126356 ;DENTAL f | | 0.00 | 0.00 | 556.20 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -1,101.78 | 78.00 | 0.00 | 556.20 623.58 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3461 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 21 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | | 0.00 | 0.00 | 0.00 | -8.22 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24643 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24644 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 44,294.40 |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 497 | | 01/31/2016/Transfer of appropriations to align Bud | | -1,022.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 498 | | 01/31/2016/Transfer of appropriations to align Bud | | -1,454.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 499 | | 01/31/2016/Transfer of appropriations to align Bud | | -4,426.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25478 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25479 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 44,294.40 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26540 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 44,294.40 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26539 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 20443 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;MEDICA f | | 0.00 | 0.00 | 4,369.80 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 20735 | PYE | 03/31/2016/GL Encumbrance Process/116300 ;MEDICA f | | 0.00 | 0.00 | 104,875.20 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -252,780.38 | -6,902.00 | 0.00 | 109,245.00 136,633.38 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-------------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3471 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26429 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,370.40 |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 500 | | 01/31/2016/Transfer of appropriations to align Bud | | -8,398.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27270 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,370.40 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28379 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,370.40 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 22256 | PYE | 03/31/2016/GL Encumbrance Process/126356 ;MEDICA f | | 0.00 | 0.00 | 8,739.60 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -21,248.80 | -8,398.00 | 0.00 | 8,739.60 4,111.20 |

| 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

Page No. 24
Run Date 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00010 | 3501 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 15 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | 0.00 | 0.00 | 0.00 | -1.15 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28534 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.02 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28535 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28537 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 87.06 | |
| 02/02/2016 | GL_JOURNAL | PAY0350576 | 444 | PAYROLL | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00 | 0.00 | 0.00 | -2.70 | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 951 | | 01/31/2016/15-12-29SS YE Adjustment Payroll/ | 61.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 952 | | 01/31/2016/15-12-29SS YE Adjustment Payroll/ | -2.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29447 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.01 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29448 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29450 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 86.95 | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 951 | | 01/31/2016/Transfer of appropriations to align Bud | 61.00 | 0.00 | 0.00 | 0.00 | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 952 | | 01/31/2016/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 7827 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30605 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.02 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30606 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30608 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 87.06 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24163 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;UNEMP fo | 0.00 | 0.00 | 2.49 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24162 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;UNEMP fo | 0.00 | 0.00 | 15.05 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24459 | PYE | 03/31/2016/GL Encumbrance Process/121111 ;UNEMP fo | 0.00 | 0.00 | 261.08 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | -435.41 | 118.00 | 0.00 | 274.79 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00010 | 3502 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2016 | GL_BD_JRNL | 0000350009 | 5 | | 01/22/2016/Transfer appropriations at Jerabek from | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31065 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.67 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31061 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.55 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 953 | | 01/31/2016/16-01-29AL Payroll/ | 4.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 954 | | 01/31/2016/16-01-29AL Payroll/ | -4.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32079 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.09 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32084 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.68 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 953 | | 01/31/2016/Transfer of appropriations to align Bud | 4.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 954 | | 01/31/2016/Transfer of appropriations to align Bud | -4.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 9202 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33415 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.09 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 00010 | 3502 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33420 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.68 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26107 | PYE | 03/31/2016/GL Encumbrance Process/110373 ;UNEMP fo | 0.00 | 0.00 | 9.27 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26108 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;UNEMP fo | 0.00 | 0.00 | 2.03 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | -20.22 | 3.00 | 0.00 | 11.30 | 11.92 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|------------|-----------|----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00010 | 3601 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 16 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | 0.00 | 0.00 | 0.00 | -69.06 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2366 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -161.76 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2367 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 5,220.51 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2368 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 301.04 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2369 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 49.81 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 727 | | 01/31/2016/Transfer of appropriations to align Bud | 3,662.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 728 | | 01/31/2016/Transfer of appropriations to align Bud | -124.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 729 | | 01/31/2016/Transfer of appropriations to align Bud | -28.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2780 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 49.81 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2779 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 301.04 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2777 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.82 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2778 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 5,220.51 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28241 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;WKRCMP f | 0.00 | 0.00 | 903.13 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28538 | PYE | 03/31/2016/GL Encumbrance Process/121111 ;WKRCMP f | 0.00 | 0.00 | 15,661.50 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28242 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;WKRCMP f | 0.00 | 0.00 | 149.42 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4604 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 5,220.51 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4605 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 301.04 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4606 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 49.81 | | |
| Number of Transactions 18 | | | | | | Totals | -29,689.13 | 3,510.00 | 0.00 | 16,714.05 | 16,485.08 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00010 | 3602 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2016 | GL_BD_JRNL | 0000350009 | 6 | | 01/22/2016/Transfer appropriations at Jerabek from | 131.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11455 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 27.41 |

| 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. 26
Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00010 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11456 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 185.32 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11457 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 40.61 | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 696 | | 01/31/2016/Transfer of appropriations to align Bud | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 697 | | 01/31/2016/Transfer of appropriations to align Bud | -205.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 696 | | 01/31/2016/Transfer of appropriations to align Bud | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 697 | | 01/31/2016/Transfer of appropriations to align Bud | -205.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 696 | | 01/31/2016/Transfer of appropriations to align Bud | -216.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 697 | | 01/31/2016/Transfer of appropriations to align Bud | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 696 | | 01/31/2016/Transfer of appropriations to align Bud | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 697 | | 01/31/2016/Transfer of appropriations to align Bud | -205.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12546 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12547 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 185.32 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12548 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 40.61 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30186 | PYE | 03/31/2016/GL Encumbrance Process/110373 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 555.95 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30187 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 121.84 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21841 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 40.61 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21840 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 185.32 | |
| Number of Transactions 19 | | | | | | Totals | -1,238.94 | 153.00 | 0.00 | 677.79 | 714.15 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00010 | 3701 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 17 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | 0.00 | 0.00 | 0.00 | 0.00 | -1.68 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1133 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 127.03 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1134 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 33.22 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1135 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1132 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1071 | | 01/31/2016/Transfer of appropriations to align Bud | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1072 | | 01/31/2016/Transfer of appropriations to align Bud | -13.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1073 | | 01/31/2016/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1104 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 127.03 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1105 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 33.22 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1106 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32320 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;RMC7 for | 0.00 | 0.00 | 0.00 | 99.65 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32617 | PYE | 03/31/2016/GL Encumbrance Process/121111 ;RM01 for | 0.00 | 0.00 | 0.00 | 381.06 | 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. 27
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3701 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32321 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;RM01 for | 0.00 | 0.00 | 3.64 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2096 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 127.03 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2097 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 33.22 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2098 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 1.21 | |
| Number of Transactions 17 | | | | | | Totals | -888.11 | 75.00 | 0.00 | 478.76 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--------|--------|-------|-------|-------|
| 0156 | 00010 | 3702 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5480 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 17.36 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5481 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.02 | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1074 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1075 | | 01/31/2016/Transfer of appropriations to align Bud | 11.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5349 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 17.36 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5350 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 3.02 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34265 | PYE | 03/31/2016/GL Encumbrance Process/110373 ;RM03 for | 0.00 | 0.00 | 52.07 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34266 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;RM05 for | 0.00 | 0.00 | 9.06 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10569 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 17.36 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10570 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 3.02 | |
| Number of Transactions 10 | | | | | | Totals | -97.27 | 25.00 | 0.00 | 61.14 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|---------|------|------|--------|
| 0156 | 00010 | 3985 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/06/2016 | GL_JOURNAL | 0000349012 | 20 | Jul-Sep | 01/06/2016/Transfer Jul-Sep payroll expenses for c | 0.00 | 0.00 | 0.00 | -0.16 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33479 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.65 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33480 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.58 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33481 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 269.45 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1039 | | 01/31/2016/Transfer of appropriations to align Bud | -372.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1040 | | 01/31/2016/Transfer of appropriations to align Bud | -40.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1041 | | 01/31/2016/Transfer of appropriations to align Bud | -10.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34547 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.65 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34549 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 269.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | Fund 01000 - General Fund | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34548 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | | 2.58 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 35966 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.65 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 35967 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 35968 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 269.45 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36132 | PYE | 03/31/2016/GL Encumbrance Process/164242 ;LIFE for | 0.00 | 0.00 | 0.00 | 47.87 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36133 | PYE | 03/31/2016/GL Encumbrance Process/121620 ;LIFE for | 0.00 | 0.00 | 0.00 | 7.92 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36426 | PYE | 03/31/2016/GL Encumbrance Process/121111 ;LIFE for | 0.00 | 0.00 | 0.00 | 824.46 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -2,165.13 | -422.00 | 0.00 | 880.25 | 862.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00010 | 3995 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | Fund 01000 - General Fund | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35311 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1042 | | 01/31/2016/Transfer of appropriations to align Bud | -17.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1043 | | 01/31/2016/Transfer of appropriations to align Bud | -14.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36378 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 37844 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 38031 | PYE | 03/31/2016/GL Encumbrance Process/126356 ;LIFE for | 0.00 | 0.00 | 0.00 | 29.47 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -89.39 | -31.00 | 0.00 | 29.47 | 28.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00010 | 5916 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | Fund 01000 - General Fund | | | | | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 535 | 8585784153 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 536 | 8585785330 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 537 | 8585785331 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 538 | 8585785332 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 539 | 8585785963 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 540 | 8585787367 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 531 | 8585660664 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 33.92 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 532 | 8585660823 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.54 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 533 | 8585660832 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.23 | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 534 | 8585660934 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|---------------|--|----------|--------------|---------------|------------|--------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0156 | 00010 | 5916 | 01000 | 2016 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 540 | 8585787367 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.18 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 539 | 8585785963 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.54 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 538 | 8585785332 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.54 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 531 | 8585660664 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 35.39 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 532 | 8585660823 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.56 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 533 | 8585660832 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.84 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 534 | 8585660934 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.54 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 535 | 8585784153 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.54 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 536 | 8585785330 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.75 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 537 | 8585785331 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.57 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 538 | 8585785332 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.61 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 537 | 8585785331 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.61 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 536 | 8585785330 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.61 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 535 | 8585784153 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.61 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 531 | 8585660664 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 42.78 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 532 | 8585660823 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.79 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 533 | 8585660832 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.96 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 534 | 8585660934 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.61 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 539 | 8585785963 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.61 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 540 | 8585787367 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.28 | | | |
| Number of Transactions 30 | | | | | | Totals | -650.31 | 0.00 | 0.00 | 650.31 | | |
| Number of Transactions 296 | | | | | | Fund | Totals 0000s | -1,490,620.48 | 120,148.00 | 0.00 | 795,881.42 | 814,887.06 |
| Number of Transactions 296 | | | | | | Resource | Totals 00010 | -1,490,620.48 | 120,148.00 | 0.00 | 795,881.42 | 814,887.06 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0156 | 00011 | 1162 | 01000 | 2016 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 1588 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,272.05 | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 506 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 908.82 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1700 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,514.70 | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 568 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,969.11 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1744 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,363.23 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 501 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.76 |
| Number of Transactions 6 | | | | | | Totals | -9,310.67 | 0.00 | 0.00 | 9,310.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00011 | 3101 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7513 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.50 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 2977 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.76 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8012 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.26 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3330 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.52 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8395 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.52 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3060 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 105.13 |
| Number of Transactions 6 | | | | | | Totals | -527.69 | 0.00 | 0.00 | 527.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00011 | 3301 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12269 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.96 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4557 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.58 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12932 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.53 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5084 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 84.93 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13593 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.14 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 4668 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.39 |
| Number of Transactions 6 | | | | | | Totals | -266.53 | 0.00 | 0.00 | 266.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00011 | 3501 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28538 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 7032 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00011 | 3501 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29451 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.77 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 7828 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.00 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30609 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.67 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 7212 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| Number of Transactions 6 | | | | | | Totals | -4.71 | 0.00 | 0.00 | 4.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00011 | 3601 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2370 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 27.26 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2371 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 68.16 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2782 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 59.07 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2781 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 45.44 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4608 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 40.90 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4607 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 38.48 |
| Number of Transactions 6 | | | | | | Totals | -279.31 | 0.00 | 0.00 | 279.31 |
| Number of Transactions 30 | | | | | | Fund Totals 0000s | -10,388.91 | 0.00 | 0.00 | 10,388.91 |
| Number of Transactions 30 | | | | | | Resource Totals 00011 | -10,388.91 | 0.00 | 0.00 | 10,388.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00012 | 1107 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16211 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 579.46 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16210 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 211.61 |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 926 | | 01/31/2016/Transfer of appropriations to align Bud | | 2,317.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 927 | | 01/31/2016/Transfer of appropriations to align Bud | | 6,667.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17033 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 579.46 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17032 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 211.61 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17656 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 211.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 1107 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17657 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 579.46 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19090 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 634.82 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19091 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 1,738.38 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17656 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -211.61 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17657 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -579.46 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17657 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 579.46 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17656 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 211.61 | |
| Number of Transactions 14 | | | | | | Totals | 4,237.59 | 8,984.00 | 0.00 | 2,373.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00012 | 1162 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16212 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 4.33 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5272 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 7.21 | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 928 | | 01/31/2016/Transfer of appropriations to align Bud | 22.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 929 | | 01/31/2016/Transfer of appropriations to align Bud | 38.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5763 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 4.33 | |
| Number of Transactions 5 | | | | | | Totals | 44.13 | 60.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00012 | 1192 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2016 | GL_BD_JRNL | 0000352680 | 27 | | 02/29/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5759 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 50.49 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17654 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -7.21 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17654 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 7.21 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17654 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -7.21 | |
| Number of Transactions 5 | | | | | | Totals | -43.28 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00012 | 1957 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 1957 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351010 | 614 | | 01/31/2016/Transfer of appropriations to align Bud | 5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 5.00 | 5.00 | 0.00 | 0.00 |

| 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 | 00012 | 2101 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16205 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 76.55 | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 719 | | 01/31/2016/Transfer of appropriations to align Bud | 1,123.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17026 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 76.55 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17649 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 76.55 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19083 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 229.65 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17649 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -76.55 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17649 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 76.55 | |
| Number of Transactions 7 | | | | | | Totals | 663.70 | 1,123.00 | 0.00 | 229.65 |

| 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 | 00012 | 2104 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16193 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 86.46 | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 720 | | 01/31/2016/Transfer of appropriations to align Bud | 1,026.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17012 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 86.46 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17635 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 86.46 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19068 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 259.37 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17635 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -86.46 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17635 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 86.46 | |
| Number of Transactions 7 | | | | | | Totals | 507.25 | 1,026.00 | 0.00 | 259.37 |

| 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 | 00012 | 2151 | 01000 | 2016 | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16213 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 39.17 |

| 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 | 00012 | 2151 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5270 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 4.02 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5273 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -42.78 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5265 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 69.08 | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 721 | | 01/31/2016/Transfer of appropriations to align Bud | 291.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17013 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 27.61 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17034 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 5.92 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17027 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 4.02 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5764 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 3.61 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5756 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 22.69 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17636 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 46.68 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17658 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -5.92 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5331 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -1.10 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5328 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 22.69 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17636 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -46.68 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17658 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 5.92 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17636 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 46.68 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17658 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -5.92 | |
| Number of Transactions 18 | | | | | | Totals | 95.31 | 291.00 | 0.00 | 195.69 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00012 | 2154 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16194 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 14.94 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5266 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 7.82 | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 722 | | 01/31/2016/Transfer of appropriations to align Bud | 27.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 4.24 | 27.00 | 0.00 | 22.76 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00012 | 2201 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16199 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 3.46 |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 723 | | 01/31/2016/Transfer of appropriations to align Bud | 42.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17020 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 3.46 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 2201 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17643 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 3.46 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19075 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 10.39 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17643 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -3.46 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17643 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 3.46 |
| Number of Transactions 7 | | | | | | Totals | 21.23 | 42.00 | 0.00 | 10.39 |

| 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 | 00012 | 2231 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 724 | | 01/31/2016/Transfer of appropriations to align Bud | | 191.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 8 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | -191.38 |
| Number of Transactions 2 | | | | | | Totals | 382.38 | 191.00 | 0.00 | -191.38 |

| 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 | 00012 | 2320 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16200 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 35.90 |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 414 | | 01/31/2016/Transfer of appropriations to align Bud | | 431.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17021 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 35.90 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17644 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 35.90 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19076 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 107.70 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17644 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -35.90 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17644 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 35.90 |
| Number of Transactions 7 | | | | | | Totals | 215.60 | 431.00 | 0.00 | 107.70 |

| 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 | 00012 | 2401 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 415 | | 01/31/2016/Transfer of appropriations to align Bud | | 313.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 8 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | -312.67 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 36
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 2401 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 625.67 | 313.00 | 0.00 | 0.00 | -312.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00012 | 3101 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16215 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | 62.64 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16214 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5274 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 723 | | 01/31/2016/Transfer of appropriations to align Bud | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 724 | | 01/31/2016/Transfer of appropriations to align Bud | 718.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 725 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17036 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 62.18 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17035 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 | |
| 03/08/2016 | GL_BD_JRNL | 0000352680 | 28 | | 02/29/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5765 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5760 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17659 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17660 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 62.18 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19093 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | 186.53 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19092 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | 68.12 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17659 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | -22.71 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17660 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | -62.18 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17660 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 62.18 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17659 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 | |
| Number of Transactions 19 | | | | | | Totals | 456.67 | 970.00 | 0.00 | 254.65 | 258.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00012 | 3202 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16206 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | 9.07 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16195 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16201 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 709 | | 01/31/2016/Transfer of appropriations to align Bud | 122.00 | 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 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. 37
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3202 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 712 | | 01/31/2016/Transfer of appropriations to align Bud | | 56.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 711 | | 01/31/2016/Transfer of appropriations to align Bud | | 60.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 710 | | 01/31/2016/Transfer of appropriations to align Bud | | 134.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17028 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 9.07 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17022 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 4.66 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17014 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 10.24 | |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 10 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | -22.67 | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 10 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | -37.04 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17650 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 9.07 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17637 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 10.24 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17645 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 4.66 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19084 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 27.21 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19069 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 30.73 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19077 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 13.99 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17650 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -9.07 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17645 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -4.66 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17637 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -10.24 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17645 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 4.66 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17650 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 9.07 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17637 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 10.24 | |
| Number of Transactions 24 | | | | | | Totals | 287.25 | 372.00 | 0.00 | 71.93 | 12.82 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00012 | 3301 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16217 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 8.47 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16216 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 3.07 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5275 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 725 | | 01/31/2016/Transfer of appropriations to align Bud | | 98.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 724 | | 01/31/2016/Transfer of appropriations to align Bud | | 34.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17038 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 8.41 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17037 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 3.07 |
| 03/08/2016 | GL_BD_JRNL | 0000352680 | 29 | | 02/29/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5761 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 1.63 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5766 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 0.06 |

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

Page No. 38
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3301 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17655 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | -0.55 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17662 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 8.41 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17661 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 3.07 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19095 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 25.21 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19094 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 9.20 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17662 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -8.41 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17661 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -3.07 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17655 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | 0.55 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17655 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | -0.55 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17661 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 3.07 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17662 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 8.41 |
| Number of Transactions 21 | | | | | | Totals | 61.85 | 132.00 | 0.00 | 34.41 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00012 | 3302 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16218 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 3.00 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16202 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 3.01 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16196 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 7.06 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16207 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | 5.86 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5268 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | | 0.00 | 0.00 | 0.00 | 5.29 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5267 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | | 0.00 | 0.00 | 0.00 | 0.60 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5271 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | | 0.00 | 0.00 | 0.00 | 0.31 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5276 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | | 0.00 | 0.00 | 0.00 | -3.27 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 729 | | 01/31/2016/Transfer of appropriations to align Bud | | 36.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 728 | | 01/31/2016/Transfer of appropriations to align Bud | | 39.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 727 | | 01/31/2016/Transfer of appropriations to align Bud | | 108.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 726 | | 01/31/2016/Transfer of appropriations to align Bud | | 78.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17015 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 5.92 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17016 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 2.11 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17029 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 6.16 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17039 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 0.45 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17023 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | 3.01 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5767 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 0.28 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5757 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 1.74 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 39
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3302 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 9 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -14.64 | | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 9 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -23.92 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17639 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 3.57 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17638 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 5.92 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17651 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 5.86 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17663 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.45 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17646 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 3.01 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19085 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 17.57 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19070 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 19.84 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19078 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 9.03 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5332 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -0.08 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5329 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 1.74 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17663 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.45 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17639 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -3.57 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17638 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -5.92 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17651 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -5.86 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17646 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -3.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17646 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 3.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17663 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.45 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17651 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 5.86 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17639 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 3.57 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17638 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 5.92 | | |
| Number of Transactions 41 | | | | | | Totals | 192.02 | 261.00 | 0.00 | 46.44 | 22.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00012 | 3501 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16219 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16220 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.29 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 955 | | 01/31/2016/5% salary transfer for 16-01-29AL payro | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 956 | | 01/31/2016/5% salary transfer for 16-01-29AL payro | 3.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17041 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.29 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17040 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 955 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 956 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 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. 40
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3501 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2016 | GL_BD_JRNL | 0000352680 | 30 | | 02/29/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5762 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17665 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.29 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17664 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.11 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19097 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.87 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19096 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.32 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17665 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.29 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17664 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.11 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17664 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.11 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17665 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.29 | |
| Number of Transactions 18 | | | | | | Totals | 5.58 | 8.00 | 0.00 | 1.19 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00012 | 3502 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16221 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16197 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.05 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16208 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16203 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5269 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5277 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.02 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 957 | | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 958 | | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17017 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17018 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.01 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17024 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17030 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 957 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 958 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 5758 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.01 |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 11 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -0.10 |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 11 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -0.16 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17652 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17641 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17640 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3502 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17647 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19086 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 0.11 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19071 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 0.13 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19079 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 0.06 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5330 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | | 0.00 | 0.00 | 0.00 | 0.01 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17640 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -0.04 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17652 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -0.04 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17647 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -0.02 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17641 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -0.02 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17652 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 0.04 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17647 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 0.02 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17641 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 0.02 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17640 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 0.04 |
| Number of Transactions 33 | | | | | | Totals | 3.56 | 4.00 | 0.00 | 0.14 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00012 | 3601 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2375 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 17.38 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2374 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 0.22 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2373 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 0.13 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2372 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 6.35 |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 730 | | 01/31/2016/Transfer of appropriations to align Bud | | 70.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 731 | | 01/31/2016/Transfer of appropriations to align Bud | | 201.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_BD_JRNL | 0000352712 | 45 | | 02/29/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2786 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 17.38 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2785 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 0.13 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2784 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 6.35 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2783 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 1.51 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19099 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 52.15 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19098 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 19.04 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4617 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 17.38 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4616 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 17.38 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4615 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -17.38 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4614 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 6.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3601 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4613 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 6.35 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4612 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -6.35 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4611 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.22 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4610 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.22 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4609 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.22 | |
| Number of Transactions 22 | | | | | | Totals | 126.85 | 271.00 | 0.00 | 72.96 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00012 | 3602 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11467 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 1.08 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11466 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11458 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.23 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11459 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.45 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11460 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.59 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11461 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.07 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11462 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11463 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.30 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11464 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -1.28 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11465 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 1.18 |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 698 | | 01/31/2016/Transfer of appropriations to align Bud | 32.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 701 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 700 | | 01/31/2016/Transfer of appropriations to align Bud | 15.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 699 | | 01/31/2016/Transfer of appropriations to align Bud | 42.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 701 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 700 | | 01/31/2016/Transfer of appropriations to align Bud | 15.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 699 | | 01/31/2016/Transfer of appropriations to align Bud | 42.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 698 | | 01/31/2016/Transfer of appropriations to align Bud | 32.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 698 | | 01/31/2016/Transfer of appropriations to align Bud | -32.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 699 | | 01/31/2016/Transfer of appropriations to align Bud | -42.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 700 | | 01/31/2016/Transfer of appropriations to align Bud | -15.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 701 | | 01/31/2016/Transfer of appropriations to align Bud | -14.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 698 | | 01/31/2016/Transfer of appropriations to align Bud | 32.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 699 | | 01/31/2016/Transfer of appropriations to align Bud | 42.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 700 | | 01/31/2016/Transfer of appropriations to align Bud | 15.00 | 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_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. 43
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3602 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 701 | | 01/31/2016/Transfer of appropriations to align Bud | | 14.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12555 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 0.18 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12554 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 0.11 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12553 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 2.30 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12552 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 0.12 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12549 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 2.59 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12550 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 0.68 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12551 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 0.83 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12557 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 1.08 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12556 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 0.10 |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 12 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | -5.74 |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 12 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | -9.38 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19072 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 7.78 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19087 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 6.89 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19080 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | 3.54 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21853 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -0.18 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21859 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 0.10 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21854 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -0.03 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21855 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 0.18 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21858 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 0.10 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21857 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -0.10 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21856 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -1.08 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21861 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 1.08 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21860 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 1.08 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21852 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -0.18 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21851 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 2.30 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21850 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 2.30 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21849 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -2.30 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21848 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 1.40 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21847 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 1.40 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21846 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 0.68 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21845 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -1.40 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21842 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | -2.59 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21843 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 2.59 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21844 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | 0.00 | 0.00 | 2.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3602 | 01000 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 60 Totals 178.14 206.00 0.00 18.21 9.65

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 00012 | 3701 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1136 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.15 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1137 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.42 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1077 | | 01/31/2016/Transfer of appropriations to align Bud | 5.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1076 | | 01/31/2016/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1107 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.15 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1108 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.42 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19101 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 1.27 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19100 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.46 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2104 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.42 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2103 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.42 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2102 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.42 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2101 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.15 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2100 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.15 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2099 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.15 |

Number of Transactions 14 Totals 3.56 7.00 0.00 1.73 1.71

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 00012 | 3702 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5485 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5482 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.19 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5484 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5483 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.17 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1081 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1080 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1079 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1078 | | 01/31/2016/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5354 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00012 | 3702 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5353 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5352 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5351 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 13 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -0.43 | | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 13 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -0.70 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19088 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.51 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19073 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.58 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19081 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.36 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10582 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10581 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10580 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10579 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10578 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10577 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.12 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10576 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10575 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10571 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.19 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10572 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10573 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10574 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.17 | | |
| Number of Transactions 29 | | | | | | Totals | 5.24 | 7.00 | 0.00 | 1.45 | 0.31 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|------|------|------|------|
| 0156 | 00012 | 3985 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16223 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.85 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16222 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1044 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1045 | | 01/31/2016/Transfer of appropriations to align Bud | 8.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17043 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.85 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17042 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.28 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17667 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.85 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17666 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.28 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19103 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 2.76 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19102 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 1.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00012 | 3985 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17667 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -0.85 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17666 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -0.28 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17667 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 0.85 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17666 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 0.28 |
| Number of Transactions 14 | | | | | | Totals | 3.84 | 11.00 | 0.00 | 3.39 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00012 | 3995 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16209 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | 0.12 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16198 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | 0.13 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 16204 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | 0.06 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1048 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1047 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1046 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17025 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | 0.06 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17019 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | 0.13 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 17031 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | 0.12 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17642 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.13 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17648 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.06 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 17653 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.12 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19074 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | 0.41 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19089 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | 0.37 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 19082 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | 0.19 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17653 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -0.12 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17648 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -0.06 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 17642 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -0.13 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17653 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 0.12 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17648 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 0.06 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 17642 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 0.13 |
| Number of Transactions 21 | | | | | | Totals | 1.10 | 3.00 | 0.00 | 0.93 |

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

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 04/08/2016
Run Time 15:14:08

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|----------------------------|-------------|-------------|------|-----------|-------------|----------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 394 | | | | | | 8,084.48 | 14,745.00 | 0.00 | 3,486.55 | 3,173.97 |

| | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|-----------|------|----------|----------|
| Number of Transactions 394 | | | | | | 8,084.48 | 14,745.00 | 0.00 | 3,486.55 | 3,173.97 |
|----------------------------|--|--|--|--|--|----------|-----------|------|----------|----------|

DeptID Resource Account Fund Budget Period
0156 00015 2231 01000 2016

DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|--------|------|------|------|-----------|
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 725 | | 01/31/2016/Transfer of appropriations to align Bud | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 1 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 0.00 | 4,018.80 |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 1 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 0.00 | 6,565.31 |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 1 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | 0.00 | -4,024.97 |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 1 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | 0.00 | -6,502.90 |

| | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|--------|------|------|-------|
| Number of Transactions 5 | | | | | | 413.76 | 470.00 | 0.00 | 0.00 | 56.24 |
|--------------------------|--|--|--|--|--|--------|--------|------|------|-------|

DeptID Resource Account Fund Budget Period
0156 00015 2905 01000 2016

DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|----------|------|------|----------|--------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 6636 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.10 |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 416 | | 01/31/2016/Transfer of appropriations to align Bud | 9,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 7067 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 868.27 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 7389 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 480.64 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4682 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;Salary f | 0.00 | 0.00 | 0.00 | 1,393.63 | 0.00 |

| | | | | | | | | | | |
|--------------------------|--|--|--|--|--|----------|----------|------|----------|----------|
| Number of Transactions 5 | | | | | | 6,436.36 | 9,651.00 | 0.00 | 1,393.63 | 1,821.01 |
|--------------------------|--|--|--|--|--|----------|----------|------|----------|----------|

DeptID Resource Account Fund Budget Period
0156 00015 3202 01000 2016

DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|---------|------|------|------|---------|
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 713 | | 01/31/2016/Transfer of appropriations to align Bud | -445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 3 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 0.00 | 476.10 |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 3 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 0.00 | 777.78 |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 3 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | 0.00 | -476.83 |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 3 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | 0.00 | -770.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00015 | 3202 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals -451.66 -445.00 0.00 0.00 6.66

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 00015 | 3302 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|--------|---------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14771 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 36.12 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 730 | | 01/31/2016/Transfer of appropriations to align Bud | 36.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 731 | | 01/31/2016/Transfer of appropriations to align Bud | 738.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15546 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 66.43 |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 2 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 307.45 |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 2 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 502.23 |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 2 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | -307.92 |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 2 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | -497.46 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16385 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 36.78 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11179 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;OASDI fo | 0.00 | 0.00 | 106.61 | 0.00 |

Number of Transactions 10 Totals 523.76 774.00 0.00 106.61 143.63

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 00015 | 3502 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31066 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 959 | | 01/31/2016/16-01-29AL Payroll/ | 5.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32085 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.43 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 959 | | 01/31/2016/Transfer of appropriations to align Bud | 5.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 4 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 2.00 |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 4 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 3.29 |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 4 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | -2.00 |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 4 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | -3.26 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33421 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26435 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;UNEMP fo | 0.00 | 0.00 | 0.69 | 0.00 |

Number of Transactions 10 Totals 8.37 10.00 0.00 0.69 0.94

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|---------|--------|--------|---------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00015 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11468 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 14.16 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 702 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 703 | | 01/31/2016/Transfer of appropriations to align Bud | 290.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 702 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 703 | | 01/31/2016/Transfer of appropriations to align Bud | 290.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 702 | | 01/31/2016/Transfer of appropriations to align Bud | -14.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 703 | | 01/31/2016/Transfer of appropriations to align Bud | -290.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 702 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 703 | | 01/31/2016/Transfer of appropriations to align Bud | 290.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12558 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 26.05 | | |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 5 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 120.55 | | |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 5 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 196.95 | | |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 5 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | -120.73 | | |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 5 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | -195.08 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30514 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;WKRCMP f | 0.00 | 0.00 | 41.81 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21862 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 14.42 | | |
| Number of Transactions 16 | | | | | | Totals | 509.87 | 608.00 | 0.00 | 41.81 | 56.32 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00015 | 3702 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5486 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 1.05 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1082 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1083 | | 01/31/2016/Transfer of appropriations to align Bud | 22.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5355 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 1.94 | | |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 6 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 8.97 | | |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 6 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 14.64 | | |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 6 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | -8.96 | | |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 6 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | -14.50 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34590 | PYE | 03/31/2016/GL Encumbrance Process/163957 ;RM05 for | 0.00 | 0.00 | 3.11 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10583 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 1.07 | | |
| Number of Transactions 10 | | | | | | Totals | 15.68 | 23.00 | 0.00 | 3.11 | 4.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 61 | | | | | | Fund | Totals 0000s | 7,456.14 | 11,091.00 | 0.00 | 1,545.85 | 2,089.01 |
| Number of Transactions 61 | | | | | | Resource | Totals 00015 | 7,456.14 | 11,091.00 | 0.00 | 1,545.85 | 2,089.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00016 | 1118 | 01000 | 2016 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 57 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 0.00 | 3,052.37 | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 45 | 7/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 0.00 | 3,052.37 | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 51 | 8/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 0.00 | 3,052.37 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 1165 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,683.30 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 930 | | 01/31/2016/Transfer of appropriations to align Bud | 15,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1169 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,683.30 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1181 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,683.30 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 1189 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;Salary f | 0.00 | 0.00 | 0.00 | 32,049.92 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -57,550.93 | 15,706.00 | 0.00 | 32,049.92 | 41,207.01 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00016 | 1162 | 01000 | 2016 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 931 | | 01/31/2016/Transfer of appropriations to align Bud | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1701 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 569 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 60.59 | | |
| Number of Transactions 3 | | | | | | Totals | -151.06 | 61.00 | 0.00 | 0.00 | 212.06 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00016 | 3101 | 01000 | 2016 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 52 | 8/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 0.00 | 327.52 | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 46 | 7/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 0.00 | 327.52 | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 58 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 0.00 | 327.52 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7514 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,146.32 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 726 | | 01/31/2016/Transfer of appropriations to align Bud | 1,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8013 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.57 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 3101 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3331 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 6.50 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8396 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,146.32 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 5410 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;STRS for | 0.00 | | 0.00 | 3,438.96 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -6,192.23 | 1,691.00 | 0.00 | 3,438.96 | 4,444.27 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|--------|
| | 0156 | 00016 | 3301 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 59 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 44.42 | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 47 | 7/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 44.26 | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 53 | 8/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 44.26 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12270 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 155.47 | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 726 | | 01/31/2016/Transfer of appropriations to align Bud | 233.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12933 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 157.66 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5085 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.88 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13594 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 155.47 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 9496 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;FMED for | 0.00 | | 0.00 | 464.73 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -834.15 | 233.00 | 0.00 | 464.73 | 602.42 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
| | 0156 | 00016 | 3421 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 60 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 4.08 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17171 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 14.28 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 17990 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 14.28 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 18909 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 14.28 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 13543 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;VISION f | 0.00 | | 0.00 | 42.84 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -89.76 | 0.00 | 0.00 | 42.84 | 46.92 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0156 | 00016 | 3441 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers 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. 52
Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 3441 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 61 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 41.57 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 20910 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 145.50 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 790 | | 01/31/2016/Transfer of appropriations to align Bud | 54.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 21737 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 145.50 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 22727 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 145.50 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 17275 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;DENTAL f | 0.00 | | 0.00 | 389.34 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -813.41 | 54.00 | 0.00 | 389.34 | 478.07 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|------------|-----------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 3461 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 62 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 241.16 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24645 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 888.72 | |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 501 | | 01/31/2016/Transfer of appropriations to align Bud | -6,193.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25480 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 888.72 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26541 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 888.72 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 21003 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;MEDICA f | 0.00 | | 0.00 | 6,117.72 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -15,218.04 | -6,193.00 | 0.00 | 6,117.72 | 2,907.32 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00016 | 3501 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 63 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 1.53 |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 54 | 8/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 1.53 |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 48 | 7/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 1.53 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28539 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.35 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 960 | | 01/31/2016/16-01-29AL Payroll/ | 8.00 | | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29452 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.41 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 960 | | 01/31/2016/Transfer of appropriations to align Bud | 8.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 7829 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30610 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.35 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24730 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;UNEMP fo | 0.00 | | 0.00 | 16.03 | 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. 53
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 10 Totals -20.76 16.00 0.00 16.03 20.73

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 00016 | 3601 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|--------|--------|
| 01/22/2016 | GL_JOURNAL | 0000350015 | 55 | 8/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 91.57 |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 64 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 91.57 |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 49 | 7/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 91.57 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2376 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 320.50 |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 732 | | 01/31/2016/Transfer of appropriations to align Bud | 473.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2788 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 4.54 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2789 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 320.50 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2787 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.82 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28809 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;WKRCMP f | 0.00 | 0.00 | 961.49 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4618 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 320.50 |

Number of Transactions 10 Totals -1,731.06 473.00 0.00 961.49 1,242.57

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 00016 | 3701 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-------|------|-------|------|
| 01/22/2016 | GL_JOURNAL | 0000350015 | 50 | 7/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 2.23 |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 65 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 2.23 |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 56 | 8/31/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | 0.00 | 0.00 | 2.23 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1138 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 7.80 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1084 | | 01/31/2016/Transfer of appropriations to align Bud | 12.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1109 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 7.80 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32888 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;RM01 for | 0.00 | 0.00 | 23.39 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2105 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 7.80 |

Number of Transactions 8 Totals -41.48 12.00 0.00 23.39 30.09

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 54
Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00016 | 3985 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2016 | GL_JOURNAL | 0000350015 | 66 | 9/30/2015 | 01/22/2016/Transfer expenditures. Move Jul-Sep Pre | 0.00 | | 0.00 | 0.00 | 4.76 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33482 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 16.66 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1049 | | 01/31/2016/Transfer of appropriations to align Bud | -11.00 | | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34550 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 16.66 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 35969 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.66 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36696 | PYE | 03/31/2016/GL Encumbrance Process/105589 ;LIFE for | 0.00 | | 0.00 | 50.96 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -116.70 | -11.00 | 0.00 | 54.74 |
| Number of Transactions 80 | | | | | | Fund Totals 0000s | -82,759.58 | 12,042.00 | 0.00 | 51,246.20 |
| Number of Transactions 80 | | | | | | Resource Totals 00016 | -82,759.58 | 12,042.00 | 0.00 | 51,246.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00031 | 4302 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/28/2015 | REQ_PREENC | REQ312094 | 1 | | Waxie Sanitary Supply/122556/24-IN STIFF PALMYRA P | 0.00 | | 18.98 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 1 | | Waxie Sanitary Supply/122556/24-IN STIFF PALMYRA P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 1 | | Waxie Sanitary Supply/122556/24-IN STIFF PALMYRA P | 0.00 | | -18.98 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 2 | | Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300 | 0.00 | | 79.20 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 2 | | Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 2 | | Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300 | 0.00 | | -79.20 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 3 | | Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M | 0.00 | | 137.75 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 3 | | Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 3 | | Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M | 0.00 | | -137.75 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 4 | | Waxie Sanitary Supply/122556/#24 STANDARD COTTON M | 0.00 | | 44.88 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 4 | | Waxie Sanitary Supply/122556/#24 STANDARD COTTON M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 4 | | Waxie Sanitary Supply/122556/#24 STANDARD COTTON M | 0.00 | | -44.88 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 5 | | Waxie Sanitary Supply/122556/#5 KEY-BAK | 0.00 | | 15.80 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 5 | | Waxie Sanitary Supply/122556/#5 KEY-BAK | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 5 | | Waxie Sanitary Supply/122556/#5 KEY-BAK | 0.00 | | -15.80 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 6 | | Waxie Sanitary Supply/122556/5/GL WAXIE W-400 STRI | 0.00 | | 53.48 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 6 | | Waxie Sanitary Supply/122556/5/GL WAXIE W-400 STRI | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 6 | | Waxie Sanitary Supply/122556/5/GL WAXIE W-400 STRI | 0.00 | | -53.48 | 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. 55
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/28/2015 | REQ_PREENC | REQ312094 | 7 | | Waxie Sanitary Supply/122556/041 WAXIE SEAT COVERS | 0.00 | 60.80 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 7 | | Waxie Sanitary Supply/122556/041 WAXIE SEAT COVERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 7 | | Waxie Sanitary Supply/122556/041 WAXIE SEAT COVERS | 0.00 | -60.80 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 8 | | Waxie Sanitary Supply/122556/07006 SCOTT CORELESS | 0.00 | 261.90 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 8 | | Waxie Sanitary Supply/122556/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 8 | | Waxie Sanitary Supply/122556/07006 SCOTT CORELESS | 0.00 | -261.90 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 9 | | Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL | 0.00 | 426.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 9 | | Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2015 | REQ_PREENC | REQ312094 | 9 | | Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL | 0.00 | -426.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 1 | RREQ312094 | WAXIE-001/24-IN STIFF PALMYRA PUSH BROOM | 0.00 | 0.00 | 20.50 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 1 | RREQ312094 | WAXIE-001/24-IN STIFF PALMYRA PUSH BROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 1 | RREQ312094 | WAXIE-001/24-IN STIFF PALMYRA PUSH BROOM | 0.00 | 0.00 | -20.50 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 2 | RREQ312094 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 85.54 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 2 | RREQ312094 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 2 | RREQ312094 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | -85.54 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 3 | RREQ312094 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 148.77 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 3 | RREQ312094 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 3 | RREQ312094 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -148.77 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 4 | RREQ312094 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 48.47 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 4 | RREQ312094 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 4 | RREQ312094 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | -48.47 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 5 | RREQ312094 | WAXIE-001/#5 KEY-BAK | 0.00 | 0.00 | 17.06 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 5 | RREQ312094 | WAXIE-001/#5 KEY-BAK | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 5 | RREQ312094 | WAXIE-001/#5 KEY-BAK | 0.00 | 0.00 | -17.06 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 6 | RREQ312094 | WAXIE-001/5/GL WAXIE W-400 STRIPPER | 0.00 | 0.00 | 57.76 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 6 | RREQ312094 | WAXIE-001/5/GL WAXIE W-400 STRIPPER | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 6 | RREQ312094 | WAXIE-001/5/GL WAXIE W-400 STRIPPER | 0.00 | 0.00 | -57.76 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 7 | RREQ312094 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 65.66 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 7 | RREQ312094 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 7 | RREQ312094 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | -65.66 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 8 | RREQ312094 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 282.85 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 8 | RREQ312094 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 8 | RREQ312094 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | -282.85 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 9 | RREQ312094 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 460.08 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 9 | RREQ312094 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2015 | PO_POENC | 0000269714 | 9 | RREQ312094 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -460.08 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 13 | | Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL | 0.00 | 412.50 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0156 | 00031 | 4302 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2016 | REQ_PREENC | REQ316899 | 12 | | Waxie Sanitary Supply/122556/07006 SCOTT CORELESS | 0.00 | 196.55 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 11 | | Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M | 0.00 | 110.80 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 10 | | Waxie Sanitary Supply/122556/5/GL WAXIE W-400 STRI | 0.00 | 31.92 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 9 | | Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS | 0.00 | 7.16 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 8 | | Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS | 0.00 | 7.16 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 7 | | Waxie Sanitary Supply/122556/EASY REACHER - ERGONO | 0.00 | 24.00 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 6 | | Waxie Sanitary Supply/122556/3M 19-IN BLACK THICKS | 0.00 | 24.75 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 5 | | Waxie Sanitary Supply/122556/WAXIE LIMELITE - 4X1 | 0.00 | 30.18 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 4 | | Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA | 0.00 | 42.40 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 3 | | Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR | 0.00 | 12.00 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 2 | | Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY | 0.00 | 48.00 | 0.00 | 0.00 |
| 01/04/2016 | REQ_PREENC | REQ316899 | 1 | | Waxie Sanitary Supply/122556/W8430 DELUXE FLOCKED | 0.00 | 3.32 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 1 | RREQ316899 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | 0.00 | 0.00 | 3.59 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 3 | RREQ316899 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL | 0.00 | 0.00 | 12.96 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 2 | RREQ316899 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -48.00 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 2 | RREQ316899 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 51.84 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 1 | RREQ316899 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | 0.00 | -3.32 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 13 | RREQ316899 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -412.50 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 13 | RREQ316899 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 445.50 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 12 | RREQ316899 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -196.55 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 12 | RREQ316899 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 212.27 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 11 | RREQ316899 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -110.80 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 11 | RREQ316899 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 119.66 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 10 | RREQ316899 | WAXIE-001/5/GL WAXIE W-400 STRIPPER | 0.00 | -31.92 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 10 | RREQ316899 | WAXIE-001/5/GL WAXIE W-400 STRIPPER | 0.00 | 0.00 | 34.47 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 9 | RREQ316899 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE | 0.00 | -7.16 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 9 | RREQ316899 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE | 0.00 | 0.00 | 7.73 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 8 | RREQ316899 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM | 0.00 | -7.16 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 8 | RREQ316899 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM | 0.00 | 0.00 | 7.73 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 7 | RREQ316899 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | 0.00 | -24.00 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 7 | RREQ316899 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | 0.00 | 0.00 | 25.92 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 6 | RREQ316899 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | -24.75 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 6 | RREQ316899 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | 0.00 | 26.73 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 5 | RREQ316899 | WAXIE-001/WAXIE LIMELITE - 4X1 GALLON | 0.00 | -30.18 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 5 | RREQ316899 | WAXIE-001/WAXIE LIMELITE - 4X1 GALLON | 0.00 | 0.00 | 32.59 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 4 | RREQ316899 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -42.40 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273445 | 4 | RREQ316899 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 45.79 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 00031 | 4302 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/05/2016 | PO_POENC | 0000273445 | 3 | RREQ316899 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL | 0.00 | | -12.00 | 0.00 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 1 | P0000273445 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 1 | P0000273445 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV | 0.00 | 0.00 | 0.00 | -3.56 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 2 | P0000273445 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 0.00 | 51.84 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 2 | P0000273445 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | -51.84 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 3 | P0000273445 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3 | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 3 | P0000273445 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3 | 0.00 | 0.00 | 0.00 | -12.96 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 4 | P0000273445 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 0.00 | 45.79 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 4 | P0000273445 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | -45.79 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 5 | P0000273445 | WAXIE-001/WAXIE LIMELITE - 4X1 GALLON | 0.00 | 0.00 | 0.00 | 0.00 | 32.57 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 5 | P0000273445 | WAXIE-001/WAXIE LIMELITE - 4X1 GALLON | 0.00 | 0.00 | 0.00 | -32.57 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 6 | P0000273445 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | 0.00 | 0.00 | 0.00 | 26.73 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 6 | P0000273445 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | 0.00 | 0.00 | -26.73 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 7 | P0000273445 | WAXIE-001/EASY REACHER - ERGONOMIC HANDL | 0.00 | 0.00 | 0.00 | 0.00 | 25.92 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 7 | P0000273445 | WAXIE-001/EASY REACHER - ERGONOMIC HANDL | 0.00 | 0.00 | 0.00 | -25.92 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 8 | P0000273445 | WAXIE-001/5/GL WAXIE W-400 STRIPPER | 0.00 | 0.00 | 0.00 | 0.00 | 34.47 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 8 | P0000273445 | WAXIE-001/5/GL WAXIE W-400 STRIPPER | 0.00 | 0.00 | 0.00 | -34.47 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 9 | P0000273445 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 0.00 | 119.66 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 9 | P0000273445 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | -119.66 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 10 | P0000273445 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 0.00 | 212.27 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 10 | P0000273445 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | -212.27 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 11 | P0000273445 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 0.00 | 445.52 |
| 01/08/2016 | AP_VOUCHER | 00860801 | 11 | P0000273445 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | -445.50 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 3 | | Waxie Sanitary Supply/122556/#312 28IN LAMBSWOOL D | 0.00 | 0.00 | 8.06 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 4 | | Waxie Sanitary Supply/122556/W8430 DELUXE FLOCKED | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 5 | | Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 6 | | Waxie Sanitary Supply/122556/3M SCOTCH-BRITE 74 ME | 0.00 | 0.00 | 28.84 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 7 | | Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300 | 0.00 | 0.00 | 54.80 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 8 | | Waxie Sanitary Supply/122556/#24 STANDARD COTTON M | 0.00 | 0.00 | 44.04 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 9 | | Waxie Sanitary Supply/122556/041 WAXIE SEAT COVERS | 0.00 | 0.00 | 31.19 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 10 | | Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 11 | | Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 110.80 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 12 | | Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS | 0.00 | 0.00 | 14.32 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 13 | | Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 14 | | Waxie Sanitary Supply/122556/07006 SCOTT CORELESS | 0.00 | 0.00 | 196.55 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 15 | | Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 412.50 | 0.00 | 0.00 |
| 02/23/2016 | REQ_PREENC | REQ321927 | 1 | | Waxie Sanitary Supply/122556/8-IN HORSEHAIR BLEND | 0.00 | 0.00 | 6.94 | 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. 58
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/23/2016 | REQ_PREENC | REQ321927 | 2 | | Waxie Sanitary Supply/122556/3M 6472 DOODLEBUG PAD | 0.00 | 97.70 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 1 | RREQ321927 | WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH | 0.00 | 0.00 | 7.50 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 1 | RREQ321927 | WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH | 0.00 | -6.94 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 6 | RREQ321927 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING | 0.00 | 0.00 | 31.15 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 6 | RREQ321927 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING | 0.00 | -28.84 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 7 | RREQ321927 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 59.18 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 7 | RREQ321927 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -54.80 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 8 | RREQ321927 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 47.56 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 10 | RREQ321927 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL | 0.00 | 0.00 | 12.96 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 10 | RREQ321927 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL | 0.00 | -12.00 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 11 | RREQ321927 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 119.66 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 11 | RREQ321927 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -110.80 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 12 | RREQ321927 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM | 0.00 | 0.00 | 15.47 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 12 | RREQ321927 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM | 0.00 | -14.32 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 13 | RREQ321927 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 51.84 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 13 | RREQ321927 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -48.00 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 14 | RREQ321927 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 212.27 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 14 | RREQ321927 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -196.55 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 15 | RREQ321927 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 445.50 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 15 | RREQ321927 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -412.50 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 8 | RREQ321927 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | -44.04 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 9 | RREQ321927 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 33.69 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 9 | RREQ321927 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | -31.19 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 5 | RREQ321927 | WAXIE-001/PADLOCK #81KA W/ CHAIN | 0.00 | -26.00 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 3 | RREQ321927 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | -8.06 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 4 | RREQ321927 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES SMALL | 0.00 | 0.00 | 3.78 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 4 | RREQ321927 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES SMALL | 0.00 | -3.50 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 5 | RREQ321927 | WAXIE-001/PADLOCK #81KA W/ CHAIN | 0.00 | 0.00 | 28.08 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 2 | RREQ321927 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | 0.00 | 0.00 | 105.52 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 2 | RREQ321927 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | 0.00 | -97.70 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277253 | 3 | RREQ321927 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 8.70 | 0.00 |
| 02/27/2016 | AP_VOUCHER | 00870670 | 13 | P0000277253 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -445.50 | 0.00 |
| 02/27/2016 | AP_VOUCHER | 00870670 | 12 | P0000277253 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 212.27 |
| 02/27/2016 | AP_VOUCHER | 00870670 | 12 | P0000277253 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -212.27 | 0.00 |
| 02/27/2016 | AP_VOUCHER | 00870670 | 13 | P0000277253 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 445.50 |
| 02/27/2016 | AP_VOUCHER | 00870670 | 1 | P0000277253 | WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBR | 0.00 | 0.00 | 0.00 | 7.50 |
| 02/27/2016 | AP_VOUCHER | 00870670 | 1 | P0000277253 | WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBR | 0.00 | 0.00 | -7.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|-----------|--------|-------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00031 | 4302 | 01000 | 2016 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 2 | P0000277253 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 | 0.00 | 0.00 | 0.00 | 105.52 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 2 | P0000277253 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 | 0.00 | 0.00 | -105.52 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 5 | P0000277253 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY | 0.00 | 0.00 | 0.00 | 31.15 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 5 | P0000277253 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY | 0.00 | 0.00 | -31.15 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 6 | P0000277253 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 59.18 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 6 | P0000277253 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -59.18 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 7 | P0000277253 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 0.00 | 47.56 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 3 | P0000277253 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 0.00 | 8.70 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 3 | P0000277253 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | 0.00 | -8.70 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 4 | P0000277253 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV | 0.00 | 0.00 | 0.00 | 3.78 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 4 | P0000277253 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV | 0.00 | 0.00 | -3.78 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 11 | P0000277253 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -51.84 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 7 | P0000277253 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | -47.56 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 8 | P0000277253 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | 0.00 | 0.00 | 0.00 | 33.69 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 8 | P0000277253 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | 0.00 | 0.00 | -33.69 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 9 | P0000277253 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3 | 0.00 | 0.00 | 0.00 | 12.96 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 9 | P0000277253 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3 | 0.00 | 0.00 | -12.96 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 10 | P0000277253 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 119.66 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 10 | P0000277253 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -119.66 | 0.00 | | | |
| 02/27/2016 | AP_VOUCHER | 00870670 | 11 | P0000277253 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 51.84 | | | |
| 03/01/2016 | AP_VOUCHER | 00871211 | 1 | P0000273445 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMED | 0.00 | 0.00 | 0.00 | 7.73 | | | |
| 03/01/2016 | AP_VOUCHER | 00871211 | 1 | P0000273445 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMED | 0.00 | 0.00 | -7.73 | 0.00 | | | |
| 03/01/2016 | AP_VOUCHER | 00871211 | 2 | P0000273445 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR | 0.00 | 0.00 | 0.00 | 7.74 | | | |
| 03/01/2016 | AP_VOUCHER | 00871211 | 2 | P0000273445 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR | 0.00 | 0.00 | -7.73 | 0.00 | | | |
| 03/08/2016 | AP_VOUCHER | 00872458 | 1 | P0000277253 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMED | 0.00 | 0.00 | -15.47 | 0.00 | | | |
| 03/08/2016 | AP_VOUCHER | 00872458 | 1 | P0000277253 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMED | 0.00 | 0.00 | 0.00 | 15.47 | | | |
| Number of Transactions 192 | | | | | | Totals | -2,209.67 | 0.00 | 0.00 | 28.13 | 2,181.54 | |
| Number of Transactions 192 | | | | | | Fund | Totals 0000s | -2,209.67 | 0.00 | 0.00 | 28.13 | 2,181.54 |
| Number of Transactions 192 | | | | | | Resource | Totals 00031 | -2,209.67 | 0.00 | 0.00 | 28.13 | 2,181.54 |

| 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 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 | 00032 | 2201 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 4476 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,863.65 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4827 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,863.65 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 5077 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,863.65 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 2944 | PYE | 03/31/2016/GL Encumbrance Process/119841 ;Salary f | 0.00 | 0.00 | 20,590.93 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -41,181.88 | 0.00 | 0.00 | 20,590.93 | 20,590.95 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|------------|-----------|----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00032 | 2320 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 5504 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,680.78 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 5886 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,680.78 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 6184 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,680.78 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 3762 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;Salary f | 0.00 | 0.00 | 11,042.33 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -22,084.67 | 0.00 | 0.00 | 11,042.33 | 11,042.34 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00032 | 3202 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 9976 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,249.21 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10562 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,249.21 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11130 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,249.21 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 7365 | PYE | 03/31/2016/GL Encumbrance Process/119841 ;PERS_A f | 0.00 | 0.00 | 3,747.59 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -7,495.22 | 0.00 | 0.00 | 3,747.59 | 3,747.63 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00032 | 3302 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14768 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 806.75 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15542 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 652.79 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16381 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 652.78 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11351 | PYE | 03/31/2016/GL Encumbrance Process/119841 ;OASDI fo | 0.00 | 0.00 | 2,419.93 | 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. 61
Run Date 04/08/2016
Run Time 15:14:08

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3302 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|-----------|------|------|----------|----------|
| Number of Transactions | 4 | Totals | | | | -4,532.25 | 0.00 | 0.00 | 2,419.93 | 2,112.32 |
|------------------------|---|--------|--|--|--|-----------|------|------|----------|----------|

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3431 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|----------------------------|-----------|------|------|-------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 18972 | PAYROLL | 01/31/2016/16-01-29AL | Payroll/16-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 28.67 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 19798 | PAYROLL | 02/29/2016/16-02-29AL | Payroll/16-02-29AL | Payroll | 0.00 | 0.00 | 0.00 | 28.67 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 20765 | PAYROLL | 03/31/2016/16-03-31AL | Payroll/16-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28.67 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 15231 | PYE | 03/31/2016/GL | Encumbrance Process/119841 | ;VISION f | 0.00 | 0.00 | 85.99 | 0.00 |

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|------------------------|---|--------|--|--|--|---------|------|------|-------|-------|
| Number of Transactions | 4 | Totals | | | | -172.00 | 0.00 | 0.00 | 85.99 | 86.01 |
|------------------------|---|--------|--|--|--|---------|------|------|-------|-------|

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3451 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|----------------------------|-----------|------|------|--------|--------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22711 | PAYROLL | 01/31/2016/16-01-29AL | Payroll/16-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 232.06 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23545 | PAYROLL | 02/29/2016/16-02-29AL | Payroll/16-02-29AL | Payroll | 0.00 | 0.00 | 0.00 | 232.06 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24583 | PAYROLL | 03/31/2016/16-03-31AL | Payroll/16-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 232.06 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 18963 | PYE | 03/31/2016/GL | Encumbrance Process/119841 | ;DENTAL f | 0.00 | 0.00 | 781.46 | 0.00 |

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|------------------------|---|--------|--|--|--|-----------|------|------|--------|--------|
| Number of Transactions | 4 | Totals | | | | -1,477.64 | 0.00 | 0.00 | 781.46 | 696.18 |
|------------------------|---|--------|--|--|--|-----------|------|------|--------|--------|

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3471 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|----------------------------|-----------|------|------|-----------|----------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26431 | PAYROLL | 01/31/2016/16-01-29AL | Payroll/16-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4,814.48 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27272 | PAYROLL | 02/29/2016/16-02-29AL | Payroll/16-02-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4,814.48 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28381 | PAYROLL | 03/31/2016/16-03-31AL | Payroll/16-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,814.48 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 22678 | PYE | 03/31/2016/GL | Encumbrance Process/119841 | ;MEDICA f | 0.00 | 0.00 | 12,279.13 | 0.00 |

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|------------------------|---|--------|--|--|--|------------|------|------|-----------|-----------|
| Number of Transactions | 4 | Totals | | | | -26,722.57 | 0.00 | 0.00 | 12,279.13 | 14,443.44 |
|------------------------|---|--------|--|--|--|------------|------|------|-----------|-----------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 62
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3502 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31063 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.27 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32081 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 4.25 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33417 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.27 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26607 | PYE | 03/31/2016/GL Encumbrance Process/119841 ;UNEMP fo | 0.00 | | 0.00 | 15.82 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -29.61 | 0.00 | 0.00 | 15.82 | 13.79 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00032 | 3602 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11469 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 110.42 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11470 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 205.91 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12559 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 110.42 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12560 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 205.91 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30686 | PYE | 03/31/2016/GL Encumbrance Process/119841 ;WKRCMP f | 0.00 | | 0.00 | 949.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21863 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | | 0.00 | 0.00 | 110.42 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21864 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | | 0.00 | 0.00 | 205.91 | |
| Number of Transactions 7 | | | | | | Totals | -1,897.99 | 0.00 | 0.00 | 949.00 | 948.99 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00032 | 3702 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5487 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5488 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 12.18 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5356 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5357 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 12.18 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34677 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;RML6 for | 0.00 | | 0.00 | 36.55 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10584 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10585 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 12.18 | |
| Number of Transactions 7 | | | | | | Totals | -73.09 | 0.00 | 0.00 | 36.55 | 36.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3995 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35313 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.45 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36380 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.45 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 37846 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.45 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 38479 | PYE | 03/31/2016/GL Encumbrance Process/119841 ;LIFE for | | 0.00 | 0.00 | 50.30 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -99.65 | 0.00 | 0.00 | 49.35 |
| Number of Transactions 50 | | | | | | Fund Totals 0000s | -105,766.57 | 0.00 | 0.00 | 53,767.54 |
| Number of Transactions 50 | | | | | | Resource Totals 00032 | -105,766.57 | 0.00 | 0.00 | 53,767.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00033 | 2253 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 5199 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 113.60 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 2066 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 568.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 726 | | 01/31/2016/Transfer of appropriations to align Bud | | 2,158.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 5564 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,022.40 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 2299 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,022.40 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 5828 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,249.60 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 2109 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1,022.40 |
| Number of Transactions 7 | | | | | | Totals | -2,840.40 | 2,158.00 | 0.00 | 4,998.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00033 | 3202 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 714 | | 01/31/2016/Transfer of appropriations to align Bud | | 54.00 | 0.00 | 0.00 | 0.00 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11131 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.46 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3982 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | 13.46 |
| Number of Transactions 3 | | | | | | Totals | 27.08 | 54.00 | 0.00 | 26.92 |

| 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

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Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00033 | 3302 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14769 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.69 | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5799 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.46 | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 732 | | 01/31/2016/Transfer of appropriations to align Bud | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15543 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.21 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 6458 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.22 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16382 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.59 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 5972 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.22 | |
| Number of Transactions 7 | | | | | | Totals | -224.39 | 158.00 | 0.00 | 0.00 | 382.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00033 | 3502 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31064 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8274 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 961 | | 01/31/2016/16-02-10SP Payroll/ | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32082 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 961 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 9203 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33418 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 8518 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| Number of Transactions 8 | | | | | | Totals | -0.51 | 2.00 | 0.00 | 0.00 | 2.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00033 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11471 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11472 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 17.04 | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 704 | | 01/31/2016/Transfer of appropriations to align Bud | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 704 | | 01/31/2016/Transfer of appropriations to align Bud | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 704 | | 01/31/2016/Transfer of appropriations to align Bud | -65.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 704 | | 01/31/2016/Transfer of appropriations to align Bud | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12561 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 30.67 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12562 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 30.67 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|-----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00033 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21865 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 30.67 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21866 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 37.49 | | |
| Number of Transactions 10 | | | | | | Totals | -19.95 | 130.00 | 0.00 | 149.95 | |
| Number of Transactions 35 | | | | | | Fund | Totals 0000s | -3,058.17 | 2,502.00 | 0.00 | 5,560.17 |
| Number of Transactions 35 | | | | | | Resource | Totals 00033 | -3,058.17 | 2,502.00 | 0.00 | 5,560.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 05100 | 9780 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | |
| 01/21/2016 | GL_BD_JRNL | 0000349914 | 46 | | 01/21/2016/Transfer of appropriations to ABS Civic | 36.00 | 0.00 | 0.00 | 0.00 | | |
| 02/03/2016 | GL_BD_JRNL | 0000350700 | 55 | | 01/31/2016/Transfer of appropriations for ABS of C | 163.00 | 0.00 | 0.00 | 0.00 | | |
| 02/03/2016 | GL_BD_JRNL | 0000350700 | 56 | | 01/31/2016/Transfer of appropriations for ABS of C | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 02/03/2016 | GL_BD_JRNL | 0000350700 | 57 | | 01/31/2016/Transfer of appropriations for ABS of C | 51.00 | 0.00 | 0.00 | 0.00 | | |
| 02/24/2016 | GL_BD_JRNL | 0000352036 | 54 | | 02/24/2016/Transfer of appropriations to ABS Resou | 78.00 | 0.00 | 0.00 | 0.00 | | |
| 02/24/2016 | GL_BD_JRNL | 0000352036 | 53 | | 02/24/2016/Transfer of appropriations to ABS Resou | 78.00 | 0.00 | 0.00 | 0.00 | | |
| 03/10/2016 | GL_BD_JRNL | 0000352849 | 27 | | 02/29/2016/Transfer of appropriations to ABS Resou | 127.00 | 0.00 | 0.00 | 0.00 | | |
| 03/23/2016 | GL_BD_JRNL | 0000353645 | 82 | | 03/23/2016/Transfer of appropriations to budget Re | 61.00 | 0.00 | 0.00 | 0.00 | | |
| 03/25/2016 | GL_BD_JRNL | 0000353854 | 12 | | 03/25/2016/Transfer of appropriations to correct d | -78.00 | 0.00 | 0.00 | 0.00 | | |
| 03/25/2016 | GL_BD_JRNL | 0000353854 | 52 | | 03/25/2016/Transfer of appropriations to correct d | -53.00 | 0.00 | 0.00 | 0.00 | | |
| 03/25/2016 | GL_BD_JRNL | 0000353854 | 38 | | 03/25/2016/Transfer of appropriations to correct d | -26.00 | 0.00 | 0.00 | 0.00 | | |
| 04/05/2016 | GL_BD_JRNL | 0000354392 | 40 | | 03/31/2016/Transfer of appropriations to budget 05 | 9.00 | 0.00 | 0.00 | 0.00 | | |
| 04/05/2016 | GL_BD_JRNL | 0000354392 | 41 | | 03/31/2016/Transfer of appropriations to budget 05 | 88.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 659.00 | 659.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Fund | Totals 0000s | 659.00 | 659.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Resource | Totals 05100 | 659.00 | 659.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 06100 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/15/2016 | REQ_PREENC | REQ324861 | 1 | | Mission Janitorial Supplies/126356/Windsor sensor | 0.00 | 934.00 | 0.00 | 0.00 | |
| 03/16/2016 | PO_POENC | 0000279344 | 1 | RREQ324861 | MISSION JANITO/Windsor sensor XP12 12" upright vac | 0.00 | -934.00 | 0.00 | 0.00 | |
| 03/16/2016 | PO_POENC | 0000279344 | 1 | RREQ324861 | MISSION JANITO/Windsor sensor XP12 12" upright vac | 0.00 | 0.00 | 1,008.72 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -1,008.72 | 0.00 | 1,008.72 | 0.00 |

| 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 | 06100 | 4302 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/15/2016 | GL_BD_JRNL | 0000353177 | 1 | | 03/15/2016/Transfer appropriations at Jerabek to o | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/15/2016 | REQ_PREENC | REQ324848 | 1 | | Waxie Sanitary Supply/126356/91552 KLEENEX LUXURY | 0.00 | 480.00 | 0.00 | 0.00 | |
| 03/15/2016 | REQ_PREENC | REQ324848 | 2 | | Waxie Sanitary Supply/126356/07006 SCOTT CORELESS | 0.00 | 393.10 | 0.00 | 0.00 | |
| 03/15/2016 | REQ_PREENC | REQ324848 | 3 | | Waxie Sanitary Supply/126356/02000 SCOTT HARD ROLL | 0.00 | 825.00 | 0.00 | 0.00 | |
| 03/15/2016 | REQ_PREENC | REQ324848 | 4 | | Waxie Sanitary Supply/126356/3X5 CHARCOAL WATERHOG | 0.00 | 233.61 | 0.00 | 0.00 | |
| 03/15/2016 | PO_POENC | 0000279277 | 1 | RREQ324848 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 518.40 | 0.00 | |
| 03/15/2016 | PO_POENC | 0000279277 | 3 | RREQ324848 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 891.00 | 0.00 | |
| 03/15/2016 | PO_POENC | 0000279277 | 3 | RREQ324848 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -825.00 | 0.00 | 0.00 | |
| 03/15/2016 | PO_POENC | 0000279277 | 4 | RREQ324848 | WAXIE-001/3X5 CHARCOAL WATERHOG | 0.00 | 0.00 | 252.30 | 0.00 | |
| 03/15/2016 | PO_POENC | 0000279277 | 1 | RREQ324848 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -480.00 | 0.00 | 0.00 | |
| 03/15/2016 | PO_POENC | 0000279277 | 2 | RREQ324848 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 424.55 | 0.00 | |
| 03/15/2016 | PO_POENC | 0000279277 | 2 | RREQ324848 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -393.10 | 0.00 | 0.00 | |
| 03/15/2016 | PO_POENC | 0000279277 | 4 | RREQ324848 | WAXIE-001/3X5 CHARCOAL WATERHOG | 0.00 | -233.61 | 0.00 | 0.00 | |
| 03/22/2016 | AP_VOUCHER | 00875885 | 1 | P0000279277 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 518.40 | |
| 03/22/2016 | AP_VOUCHER | 00875885 | 3 | P0000279277 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -891.00 | 0.00 | |
| 03/22/2016 | AP_VOUCHER | 00875885 | 3 | P0000279277 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 891.00 | |
| 03/22/2016 | AP_VOUCHER | 00875885 | 2 | P0000279277 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -424.55 | 0.00 | |
| 03/22/2016 | AP_VOUCHER | 00875885 | 4 | P0000279277 | WAXIE-001/3X5 CHARCOAL WATERHOG | 0.00 | 0.00 | -252.30 | 0.00 | |
| 03/22/2016 | AP_VOUCHER | 00875885 | 4 | P0000279277 | WAXIE-001/3X5 CHARCOAL WATERHOG | 0.00 | 0.00 | 0.00 | 252.30 | |
| 03/22/2016 | AP_VOUCHER | 00875885 | 2 | P0000279277 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 424.55 | |
| 03/22/2016 | AP_VOUCHER | 00875885 | 1 | P0000279277 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -518.40 | 0.00 | |
| Number of Transactions 21 | | | | | | Totals | -2,086.25 | 0.00 | 0.00 | 2,086.25 |

Number of Transactions 24 Fund Totals 0000s -3,094.97 0.00 0.00 1,008.72 2,086.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0156 | 06100 | 4302 | 01000 | 2016 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 24 | | | | | | Resource | Totals 06100 | -3,094.97 | 0.00 | 0.00 | 1,008.72 | 2,086.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0156 | 08000 | 1162 | 01000 | 2016 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 507 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,521.68 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1702 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.70 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 570 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,886.83 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1745 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 795.22 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 502 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,132.97 | | |
| Number of Transactions 5 | | | | | | Totals | -11,612.40 | 0.00 | 0.00 | 0.00 | 11,612.40 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0156 | 08000 | 1192 | 01000 | 2016 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2016 | GL_BD_JRNL | 0000352688 | 37 | | 02/29/2016/Transfer of appropriations for ABS depo | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0156 | 08000 | 2451 | 01000 | 2016 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/22/2016 | GL_BD_JRNL | 0000350028 | 1 | | 01/22/2016/Transfer appropriations at Jerabek reso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0156 | 08000 | 3101 | 01000 | 2016 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 2978 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.78 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8014 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.93 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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 | 08000 | 3101 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3332 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.99 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8397 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.19 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3061 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 98.48 |
| Number of Transactions 5 | | | | | | Totals | -456.37 | 0.00 | 0.00 | 456.37 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0156 | 08000 | 3301 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4558 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 88.63 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12934 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.66 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5086 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.43 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13595 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 53.79 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 4669 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| Number of Transactions 5 | | | | | | Totals | -387.51 | 0.00 | 0.00 | 387.51 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0156 | 08000 | 3501 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 7033 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29453 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 7830 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30611 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 7213 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 |
| Number of Transactions 5 | | | | | | Totals | -5.74 | 0.00 | 0.00 | 5.74 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | 0156 | 08000 | 3601 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2377 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 105.65 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2790 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 38.27 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2791 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 86.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 3601 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4619 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 23.86 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4620 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 93.99 | | | |
| Number of Transactions 5 | | | | | | Totals | | -348.37 | 0.00 | 0.00 | 0.00 | 348.37 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|--------|-----------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 08000 | 4301 | 01000 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2015 | PO_POENC | 0000268104 | 3 | RREQ303929 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | 4,608.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 3 | RREQ303929 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | -36.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 3 | RREQ303929 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | -4,608.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 4 | RREQ303929 | AREY JONES-001/Upgrade from 19" Monitor to 24" Mon | 0.00 | 0.00 | 5,209.92 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 4 | RREQ303929 | AREY JONES-001/Upgrade from 19" Monitor to 24" Mon | 0.00 | 0.00 | -781.50 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 4 | RREQ303929 | AREY JONES-001/Upgrade from 19" Monitor to 24" Mon | 0.00 | 0.00 | -5,209.92 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 5 | RREQ303929 | AREY JONES-001/Graphics card - GeFORCE 605 - 1 GB | 0.00 | 0.00 | 2,344.08 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 5 | RREQ303929 | AREY JONES-001/Graphics card - GeFORCE 605 - 1 GB | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 5 | RREQ303929 | AREY JONES-001/Graphics card - GeFORCE 605 - 1 GB | 0.00 | 0.00 | -2,344.08 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 6 | RREQ303929 | AREY JONES-001/4GB Upgrade Memory Module 0A65729 | 0.00 | 0.00 | 1,640.74 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 6 | RREQ303929 | AREY JONES-001/4GB Upgrade Memory Module 0A65729 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 6 | RREQ303929 | AREY JONES-001/4GB Upgrade Memory Module 0A65729 | 0.00 | 0.00 | -1,640.74 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 7 | RREQ303929 | AREY JONES-001/4GB Upgrade Memory Module 0A65729 - | 0.00 | 0.00 | 1,640.74 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 7 | RREQ303929 | AREY JONES-001/4GB Upgrade Memory Module 0A65729 - | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 7 | RREQ303929 | AREY JONES-001/4GB Upgrade Memory Module 0A65729 - | 0.00 | 0.00 | -1,640.74 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 1 | RREQ303929 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES | 0.00 | 0.00 | 144.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 1 | RREQ303929 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 1 | RREQ303929 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES | 0.00 | 0.00 | -144.00 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272140 | 1 | RREQ315348 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 73.44 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272140 | 1 | RREQ315348 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272140 | 1 | RREQ315348 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | -73.44 | 0.00 |
| 12/07/2015 | REQ_PREENC | REQ315348 | 1 | | Office Depot/126356/Neenah Bright White Premium Ca | 0.00 | 68.00 | 0.00 | 0.00 |
| 12/07/2015 | REQ_PREENC | REQ315348 | 1 | | Office Depot/126356/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2015 | REQ_PREENC | REQ315348 | 1 | | Office Depot/126356/Neenah Bright White Premium Ca | 0.00 | -68.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 1 | RREQ315895 | OFFICE DEPOT/Sentence Strips 3x24 | 0.00 | 0.00 | 101.30 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 1 | RREQ315895 | OFFICE DEPOT/Sentence Strips 3x24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 1 | RREQ315895 | OFFICE DEPOT/Sentence Strips 3x24 | 0.00 | 0.00 | -101.30 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 2 | RREQ315895 | OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black | 0.00 | 0.00 | 29.11 | 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. 70
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/11/2015 | PO_POENC | 0000272543 | 2 | RREQ315895 | OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 2 | RREQ315895 | OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black | 0.00 | 0.00 | -29.11 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 3 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 123.66 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 3 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 3 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -123.66 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 4 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 123.66 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 4 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 4 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -123.66 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 5 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 123.66 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 5 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 5 | RREQ315895 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -123.66 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 6 | RREQ315895 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | 190.73 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 6 | RREQ315895 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 6 | RREQ315895 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | -190.73 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 7 | RREQ315895 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | 0.00 | 0.00 | 17.50 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 7 | RREQ315895 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 7 | RREQ315895 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | 0.00 | 0.00 | -17.50 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 8 | RREQ315895 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 43.31 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 8 | RREQ315895 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 8 | RREQ315895 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | -43.31 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 15 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi | 0.00 | 0.00 | -9.07 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 16 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | 0.00 | 8.53 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 16 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 16 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | 0.00 | -8.53 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 17 | RREQ315895 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 29.42 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 17 | RREQ315895 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 17 | RREQ315895 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -29.42 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 18 | RREQ315895 | OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes | 0.00 | 0.00 | 19.08 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 18 | RREQ315895 | OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 18 | RREQ315895 | OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes | 0.00 | 0.00 | -19.08 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 14 | RREQ315895 | OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul | 0.00 | 0.00 | 13.72 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 14 | RREQ315895 | OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul | 0.00 | 0.00 | -13.72 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 14 | RREQ315895 | OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul | 0.00 | 0.00 | -13.72 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 15 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi | 0.00 | 0.00 | 9.07 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 15 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 9 | RREQ315895 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P | 0.00 | 0.00 | 93.99 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 9 | RREQ315895 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant 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. 71
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/11/2015 | PO_POENC | 0000272543 | 9 | RREQ315895 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P | 0.00 | 0.00 | -93.99 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 10 | RREQ315895 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | 0.00 | 8.16 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 12 | RREQ315895 | OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 12 | RREQ315895 | OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul | 0.00 | 0.00 | -13.72 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 13 | RREQ315895 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 7.78 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 13 | RREQ315895 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 13 | RREQ315895 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | -7.78 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 10 | RREQ315895 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 10 | RREQ315895 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | 0.00 | -8.16 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 11 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi | 0.00 | 0.00 | 8.42 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 11 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 11 | RREQ315895 | OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi | 0.00 | 0.00 | -8.42 | 0.00 |
| 12/11/2015 | PO_POENC | 0000272543 | 12 | RREQ315895 | OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul | 0.00 | 0.00 | 13.72 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 1 | | Office Depot/126356/Sentence Strips 3x24 | 0.00 | 93.80 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 1 | | Office Depot/126356/Sentence Strips 3x24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 1 | | Office Depot/126356/Sentence Strips 3x24 | 0.00 | -93.80 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 2 | | Office Depot/126356/Carters(R) Micropore Stamp Pad | 0.00 | 26.95 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 2 | | Office Depot/126356/Carters(R) Micropore Stamp Pad | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 2 | | Office Depot/126356/Carters(R) Micropore Stamp Pad | 0.00 | -26.95 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 3 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | 114.50 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 3 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 3 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | -114.50 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 4 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | 114.50 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 4 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 4 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | -114.50 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 5 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | 114.50 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 5 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 5 | | Office Depot/126356/Tru-Ray(R) 50 Recycled Constr | 0.00 | -114.50 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 6 | | Office Depot/126356/Smead(R) Reinforced Tab Guide- | 0.00 | 176.60 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 6 | | Office Depot/126356/Smead(R) Reinforced Tab Guide- | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 6 | | Office Depot/126356/Smead(R) Reinforced Tab Guide- | 0.00 | -176.60 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 7 | | Office Depot/126356/3M(TM) Highland(TM) 6200 Invis | 0.00 | 16.20 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 7 | | Office Depot/126356/3M(TM) Highland(TM) 6200 Invis | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 7 | | Office Depot/126356/3M(TM) Highland(TM) 6200 Invis | 0.00 | -16.20 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 8 | | Office Depot/126356/Office Depot(R) Brand All-Purp | 0.00 | 40.10 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 8 | | Office Depot/126356/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 8 | | Office Depot/126356/Office Depot(R) Brand All-Purp | 0.00 | -40.10 | 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. 72
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4301 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/11/2015 | REQ_PREENC | REQ315895 | 9 | | Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta | 0.00 | | 87.03 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 9 | | Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 9 | | Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta | 0.00 | | -87.03 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 10 | | Office Depot/126356/Office Depot(R) Brand Index Ca | 0.00 | | 7.56 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 10 | | Office Depot/126356/Office Depot(R) Brand Index Ca | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 10 | | Office Depot/126356/Office Depot(R) Brand Index Ca | 0.00 | | -7.56 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 11 | | Office Depot/126356/Oxford(R) Index Cards Blank 3 | 0.00 | | 7.80 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 11 | | Office Depot/126356/Oxford(R) Index Cards Blank 3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 11 | | Office Depot/126356/Oxford(R) Index Cards Blank 3 | 0.00 | | -7.80 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 12 | | Office Depot/126356/Oxford(R) Brand White Index Ca | 0.00 | | 12.70 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 12 | | Office Depot/126356/Oxford(R) Brand White Index Ca | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 12 | | Office Depot/126356/Oxford(R) Brand White Index Ca | 0.00 | | -12.70 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 13 | | Office Depot/126356/Oxford(R) Color Index Cards Un | 0.00 | | 7.20 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 13 | | Office Depot/126356/Oxford(R) Color Index Cards Un | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 13 | | Office Depot/126356/Oxford(R) Color Index Cards Un | 0.00 | | -7.20 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 14 | | Office Depot/126356/Oxford(R) Brand White Index Ca | 0.00 | | 12.70 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 14 | | Office Depot/126356/Oxford(R) Brand White Index Ca | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 14 | | Office Depot/126356/Oxford(R) Brand White Index Ca | 0.00 | | -12.70 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 15 | | Office Depot/126356/Oxford(R) Index Cards Blank 4 | 0.00 | | 8.40 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 15 | | Office Depot/126356/Oxford(R) Index Cards Blank 4 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 15 | | Office Depot/126356/Oxford(R) Index Cards Blank 4 | 0.00 | | -8.40 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 18 | | Office Depot/126356/Chenille Kraft Assorted Paintb | 0.00 | | 17.67 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 18 | | Office Depot/126356/Chenille Kraft Assorted Paintb | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 18 | | Office Depot/126356/Chenille Kraft Assorted Paintb | 0.00 | | -17.67 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 16 | | Office Depot/126356/Oxford(R) Index Cards Ruled 4 | 0.00 | | 7.90 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 16 | | Office Depot/126356/Oxford(R) Index Cards Ruled 4 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 16 | | Office Depot/126356/Oxford(R) Index Cards Ruled 4 | 0.00 | | -7.90 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 17 | | Office Depot/126356/Crayola(R) Artista II(R) Tempe | 0.00 | | 27.24 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 17 | | Office Depot/126356/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/11/2015 | REQ_PREENC | REQ315895 | 17 | | Office Depot/126356/Crayola(R) Artista II(R) Tempe | 0.00 | | -27.24 | 0.00 | 0.00 |
| 12/18/2015 | PO_POENC | 0000273165 | 1 | RREQ316707 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | 0.00 | | 0.00 | -9.20 | 0.00 |
| 12/18/2015 | PO_POENC | 0000273165 | 1 | RREQ316707 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/18/2015 | PO_POENC | 0000273165 | 1 | RREQ316707 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | 0.00 | | 0.00 | 9.20 | 0.00 |
| 12/18/2015 | REQ_PREENC | REQ316707 | 1 | | Office Depot/126356/Pacon(R) Chart Tablet 24 x 16 | 0.00 | | -8.52 | 0.00 | 0.00 |
| 12/18/2015 | REQ_PREENC | REQ316707 | 1 | | Office Depot/126356/Pacon(R) Chart Tablet 24 x 16 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/18/2015 | REQ_PREENC | REQ316707 | 1 | | Office Depot/126356/Pacon(R) Chart Tablet 24 x 16 | 0.00 | | 8.52 | 0.00 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 7 | P0000268104 | AREY JONES-001/4GB Upgrade Memory Module 0A65 | 0.00 | | 0.00 | -1,640.74 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 7 | P0000268104 | AREY JONES-001/4GB Upgrade Memory Module 0A65 | 0.00 | 0.00 | 0.00 | 1,640.74 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 6 | P0000268104 | AREY JONES-001/4GB Upgrade Memory Module 0A65 | 0.00 | 0.00 | -1,640.74 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 6 | P0000268104 | AREY JONES-001/4GB Upgrade Memory Module 0A65 | 0.00 | 0.00 | 0.00 | 1,640.74 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 5 | P0000268104 | AREY JONES-001/Graphics card - GeFORCE 605 - | 0.00 | 0.00 | -2,344.08 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 1 | P0000268104 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INC | 0.00 | 0.00 | -144.00 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 1 | P0000268104 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INC | 0.00 | 0.00 | 0.00 | 144.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 5 | P0000268104 | AREY JONES-001/Graphics card - GeFORCE 605 - | 0.00 | 0.00 | 0.00 | 2,344.08 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 4 | P0000268104 | AREY JONES-001/Upgrade from 19" Monitor to 24 | 0.00 | 0.00 | -4,428.42 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 4 | P0000268104 | AREY JONES-001/Upgrade from 19" Monitor to 24 | 0.00 | 0.00 | 0.00 | 4,428.42 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 3 | P0000268104 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | -4,572.00 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 3 | P0000268104 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | 0.00 | 4,572.00 |
| 01/12/2016 | AP_VOUCHER | 00861393 | 1 | P0000273150 | INSIGHT PU-001/Cisco Aironet 2702i Controllor | 0.00 | 0.00 | -38.49 | 0.00 |
| 01/12/2016 | AP_VOUCHER | 00861393 | 1 | P0000273150 | INSIGHT PU-001/Cisco Aironet 2702i Controllor | 0.00 | 0.00 | 0.00 | 35.64 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 5 | P0000273150 | INSIGHT PU-001/Tripp Lite patch cable - 5 ft | 0.00 | 0.00 | -14.74 | 0.00 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 3 | P0000273150 | INSIGHT PU-001/Belkin Cord Concealer cable co | 0.00 | 0.00 | -36.76 | 0.00 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 3 | P0000273150 | INSIGHT PU-001/Belkin Cord Concealer cable co | 0.00 | 0.00 | 0.00 | 36.76 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 2 | P0000273150 | INSIGHT PU-001/Tripp Lite patch cable - 7 ft | 0.00 | 0.00 | -19.66 | 0.00 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 5 | P0000273150 | INSIGHT PU-001/Tripp Lite patch cable - 5 ft | 0.00 | 0.00 | 0.00 | 14.74 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 4 | P0000273150 | INSIGHT PU-001/NETGEAR ProSAFE FS116 10/100 D | 0.00 | 0.00 | -73.38 | 0.00 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 4 | P0000273150 | INSIGHT PU-001/NETGEAR ProSAFE FS116 10/100 D | 0.00 | 0.00 | 0.00 | 73.38 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 2 | P0000273150 | INSIGHT PU-001/Tripp Lite patch cable - 7 ft | 0.00 | 0.00 | 0.00 | 19.66 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 1 | P0000273150 | INSIGHT PU-001/NETGEAR ProSAFE FS108 10/100 D | 0.00 | 0.00 | -245.62 | 0.00 |
| 01/12/2016 | AP_VOUCHER | 00861395 | 1 | P0000273150 | INSIGHT PU-001/NETGEAR ProSAFE FS108 10/100 D | 0.00 | 0.00 | 0.00 | 245.62 |
| 01/19/2016 | GL_BD_JRNL | 0000349729 | 16 | | 01/19/2016/Transfer of appropriations for ABS depo | 500.00 | 0.00 | 0.00 | 0.00 |
| 01/19/2016 | REQ_PREENC | REQ318242 | 4 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 4.84 | 0.00 | 0.00 |
| 01/19/2016 | REQ_PREENC | REQ318242 | 1 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 14.50 | 0.00 | 0.00 |
| 01/19/2016 | REQ_PREENC | REQ318242 | 2 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 9.68 | 0.00 | 0.00 |
| 01/19/2016 | REQ_PREENC | REQ318242 | 3 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 10.60 | 0.00 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 1 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 15.66 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 1 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -14.50 | 0.00 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 2 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 10.45 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 2 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -9.68 | 0.00 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 3 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 11.45 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 3 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -10.60 | 0.00 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 4 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 5.23 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 4 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -4.84 | 0.00 | 0.00 |
| 01/22/2016 | PO_POENC | 0000274692 | 5 | RREQ318242 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 10.37 | 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 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2016 | REQ_PREENC | REQ318782 | 1 | | The Breakthrough Coach/126356/The Breakthrough Coa | 0.00 | 675.00 | 0.00 | 0.00 |
| 01/22/2016 | REQ_PREENC | REQ318782 | 1 | | The Breakthrough Coach/126356/The Breakthrough Coa | 0.00 | -675.00 | 0.00 | 0.00 |
| 01/22/2016 | REQ_PREENC | REQ318782 | 2 | | The Breakthrough Coach/126356/Breakthrough Coach 2 | 0.00 | 225.00 | 0.00 | 0.00 |
| 01/22/2016 | REQ_PREENC | REQ318782 | 2 | | The Breakthrough Coach/126356/Breakthrough Coach 2 | 0.00 | -225.00 | 0.00 | 0.00 |
| 01/22/2016 | REQ_PREENC | REQ318782 | 3 | | The Breakthrough Coach/126356/Breakthrough Coach 2 | 0.00 | 225.00 | 0.00 | 0.00 |
| 01/22/2016 | REQ_PREENC | REQ318782 | 3 | | The Breakthrough Coach/126356/Breakthrough Coach 2 | 0.00 | -225.00 | 0.00 | 0.00 |
| 01/22/2016 | REQ_PREENC | REQ318782 | 4 | | The Breakthrough Coach/126356/Breakthrough Coach 2 | 0.00 | 225.00 | 0.00 | 0.00 |
| 01/22/2016 | REQ_PREENC | REQ318782 | 4 | | The Breakthrough Coach/126356/Breakthrough Coach 2 | 0.00 | -225.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 3 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | 0.00 | 36.27 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 3 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | 0.00 | 36.27 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 3 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 3 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | 0.00 | -36.27 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 3 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | -33.58 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 4 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | 0.00 | 25.15 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 4 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | 0.00 | 25.15 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 4 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 4 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | 0.00 | -25.15 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 4 | RREQ319048 | OFFICE DEPOT/Astrobrights Astrobrights Printable M | 0.00 | -23.29 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 1 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 16.76 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 1 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 16.76 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 1 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 1 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | -16.76 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 2 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -20.28 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 1 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | -15.52 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 2 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 21.90 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 2 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 21.90 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 2 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274898 | 2 | RREQ319048 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -21.90 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 4 | | Office Depot/126356/Astrobrights Astrobrights Prin | 0.00 | -23.29 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 4 | | Office Depot/126356/Astrobrights Astrobrights Prin | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 4 | | Office Depot/126356/Astrobrights Astrobrights Prin | 0.00 | 23.29 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 4 | | Office Depot/126356/Astrobrights Astrobrights Prin | 0.00 | 23.29 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 3 | | Office Depot/126356/Astrobrights Astrobrights Prin | 0.00 | -33.58 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 3 | | Office Depot/126356/Astrobrights Astrobrights Prin | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 3 | | Office Depot/126356/Astrobrights Astrobrights Prin | 0.00 | 33.58 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 3 | | Office Depot/126356/Astrobrights Astrobrights Prin | 0.00 | 33.58 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 2 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | -20.28 | 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 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2016 | REQ_PREENC | REQ319048 | 2 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 2 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | 20.28 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 2 | | Office Depot/126356/Neenah Astrobrights(R) Bright | 0.00 | 20.28 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 1 | | Office Depot/126356/Neenah Astrobrights Bright Col | 0.00 | -15.52 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 1 | | Office Depot/126356/Neenah Astrobrights Bright Col | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 1 | | Office Depot/126356/Neenah Astrobrights Bright Col | 0.00 | 15.52 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319048 | 1 | | Office Depot/126356/Neenah Astrobrights Bright Col | 0.00 | 15.52 | 0.00 | 0.00 |
| 01/27/2016 | AP_VOUCHER | 00864256 | 1 | P0000274898 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 21.90 |
| 01/27/2016 | AP_VOUCHER | 00864256 | 1 | P0000274898 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -21.90 | 0.00 |
| 01/27/2016 | AP_VOUCHER | 00864257 | 3 | P0000274898 | OFFICE DEPOT/Astrobrights Astrobrights Prin | 0.00 | 0.00 | -25.15 | 0.00 |
| 01/27/2016 | AP_VOUCHER | 00864257 | 3 | P0000274898 | OFFICE DEPOT/Astrobrights Astrobrights Prin | 0.00 | 0.00 | 0.00 | 25.15 |
| 01/27/2016 | AP_VOUCHER | 00864257 | 2 | P0000274898 | OFFICE DEPOT/Astrobrights Astrobrights Prin | 0.00 | 0.00 | -36.27 | 0.00 |
| 01/27/2016 | AP_VOUCHER | 00864257 | 2 | P0000274898 | OFFICE DEPOT/Astrobrights Astrobrights Prin | 0.00 | 0.00 | 0.00 | 36.27 |
| 01/27/2016 | AP_VOUCHER | 00864257 | 1 | P0000274898 | OFFICE DEPOT/Neenah Astrobrights Bright Col | 0.00 | 0.00 | -16.76 | 0.00 |
| 01/27/2016 | AP_VOUCHER | 00864257 | 1 | P0000274898 | OFFICE DEPOT/Neenah Astrobrights Bright Col | 0.00 | 0.00 | 0.00 | 16.76 |
| 01/28/2016 | REQ_PREENC | REQ319428 | 1 | | Independent Stationers Inc/126356/Exact Vellum Bri | 0.00 | 34.96 | 0.00 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275204 | 1 | RREQ319428 | INDEPENDEN-005/Exact Vellum Bristol Cover Stock 67 | 0.00 | 0.00 | 37.76 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275204 | 1 | RREQ319428 | INDEPENDEN-005/Exact Vellum Bristol Cover Stock 67 | 0.00 | -34.96 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319496 | 3 | | Meredith Digital Inc/126356/0617B002 - Cannon - co | 0.00 | 25.68 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319496 | 2 | | Meredith Digital Inc/126356/0615B002 - Cannon - Bl | 0.00 | 22.37 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319496 | 1 | | Meredith Digital Inc/126356/Black ink CE505x - MD | 0.00 | 91.35 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319475 | 1 | | Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 17.10 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319475 | 1 | | Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 17.10 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319475 | 1 | | Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319475 | 1 | | Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS | 0.00 | -17.10 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319475 | 2 | | Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | 14.76 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319475 | 2 | | Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | 14.76 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319475 | 2 | | Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319475 | 2 | | Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | -14.76 | 0.00 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 1 | RREQ319414 | OFFICE DEPOT/Fellowes(R) Powershred(R) 225Ci 100 J | 0.00 | 0.00 | 1,133.99 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 1 | RREQ319414 | OFFICE DEPOT/Fellowes(R) Powershred(R) 225Ci 100 J | 0.00 | -1,049.99 | 0.00 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 2 | RREQ319414 | OFFICE DEPOT/Sharpie(R) Retractable Pens Fine Poin | 0.00 | 0.00 | 10.79 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 2 | RREQ319414 | OFFICE DEPOT/Sharpie(R) Retractable Pens Fine Poin | 0.00 | -9.99 | 0.00 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 3 | RREQ319414 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | 38.15 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 3 | RREQ319414 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | -35.32 | 0.00 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 4 | RREQ319414 | OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 1 | 0.00 | 0.00 | 79.44 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 4 | RREQ319414 | OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 1 | 0.00 | -73.56 | 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 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2016 | PO_POENC | 0000275198 | 5 | RREQ319414 | OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe | 0.00 | 0.00 | 11.19 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 5 | RREQ319414 | OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe | 0.00 | -10.36 | 0.00 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 6 | RREQ319414 | OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1 | 0.00 | 0.00 | 30.23 | 0.00 |
| 01/28/2016 | PO_POENC | 0000275198 | 6 | RREQ319414 | OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1 | 0.00 | -27.99 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319414 | 1 | | Office Depot/126356/Fellowes(R) Powershred(R) 225C | 0.00 | 1,049.99 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319414 | 2 | | Office Depot/126356/Sharpie(R) Retractable Pens Fi | 0.00 | 9.99 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319414 | 3 | | Office Depot/126356/Smead(R) Reinforced Tab Guide- | 0.00 | 35.32 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319414 | 4 | | Office Depot/126356/Quality Park(R) Catalog Envelo | 0.00 | 73.56 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319414 | 5 | | Office Depot/126356/Avery Marks-A-Lot Large Chisel | 0.00 | 10.36 | 0.00 | 0.00 |
| 01/28/2016 | REQ_PREENC | REQ319414 | 6 | | Office Depot/126356/Scotch(R) Sure Start Shipping | 0.00 | 27.99 | 0.00 | 0.00 |
| 01/29/2016 | AP_VOUCHER | 00864951 | 1 | P0000275198 | OFFICE DEPOT/Avery Marks-A-Lot Large Chisel | 0.00 | 0.00 | 0.00 | 11.19 |
| 01/29/2016 | AP_VOUCHER | 00864951 | 1 | P0000275198 | OFFICE DEPOT/Avery Marks-A-Lot Large Chisel | 0.00 | 0.00 | -11.19 | 0.00 |
| 01/29/2016 | AP_VOUCHER | 00864952 | 1 | P0000275198 | OFFICE DEPOT/Sharpie(R) Retractable Pens F | 0.00 | 0.00 | 0.00 | 10.79 |
| 01/29/2016 | AP_VOUCHER | 00864952 | 3 | P0000275198 | OFFICE DEPOT/Quality Park(R) Catalog Envelo | 0.00 | 0.00 | -79.44 | 0.00 |
| 01/29/2016 | AP_VOUCHER | 00864952 | 4 | P0000275198 | OFFICE DEPOT/Scotch(R) Sure Start Shipping | 0.00 | 0.00 | 0.00 | 30.23 |
| 01/29/2016 | AP_VOUCHER | 00864952 | 4 | P0000275198 | OFFICE DEPOT/Scotch(R) Sure Start Shipping | 0.00 | 0.00 | -30.23 | 0.00 |
| 01/29/2016 | AP_VOUCHER | 00864952 | 1 | P0000275198 | OFFICE DEPOT/Sharpie(R) Retractable Pens F | 0.00 | 0.00 | -10.79 | 0.00 |
| 01/29/2016 | AP_VOUCHER | 00864952 | 2 | P0000275198 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | 0.00 | 0.00 | 0.00 | 38.15 |
| 01/29/2016 | AP_VOUCHER | 00864952 | 2 | P0000275198 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | 0.00 | 0.00 | -38.15 | 0.00 |
| 01/29/2016 | AP_VOUCHER | 00864952 | 3 | P0000275198 | OFFICE DEPOT/Quality Park(R) Catalog Envelo | 0.00 | 0.00 | 0.00 | 79.44 |
| 01/29/2016 | PO_POENC | 0000275352 | 4 | RREQ319628 | OFFICE DEPOT/Eveready LED Economy Flashlight 6 1/4 | 0.00 | -2.59 | 0.00 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275352 | 4 | RREQ319628 | OFFICE DEPOT/Eveready LED Economy Flashlight 6 1/4 | 0.00 | 0.00 | 2.80 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275352 | 3 | RREQ319628 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | 0.00 | -33.36 | 0.00 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275352 | 3 | RREQ319628 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | 0.00 | 0.00 | 36.03 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275352 | 2 | RREQ319628 | OFFICE DEPOT/Office Depot(R) Brand White Permanent | 0.00 | -31.92 | 0.00 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275352 | 2 | RREQ319628 | OFFICE DEPOT/Office Depot(R) Brand White Permanent | 0.00 | 0.00 | 34.47 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275352 | 1 | RREQ319628 | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00 | -26.46 | 0.00 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275352 | 1 | RREQ319628 | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00 | 0.00 | 28.58 | 0.00 |
| 01/29/2016 | REQ_PREENC | REQ319628 | 1 | | Office Depot/126356/Office Depot(R) Brand White In | 0.00 | 26.46 | 0.00 | 0.00 |
| 01/29/2016 | REQ_PREENC | REQ319628 | 2 | | Office Depot/126356/Office Depot(R) Brand White Pe | 0.00 | 31.92 | 0.00 | 0.00 |
| 01/29/2016 | REQ_PREENC | REQ319628 | 3 | | Office Depot/126356/Office Depot(R) Brand Steno Bo | 0.00 | 33.36 | 0.00 | 0.00 |
| 01/29/2016 | REQ_PREENC | REQ319628 | 4 | | Office Depot/126356/Eveready LED Economy Flashligh | 0.00 | 2.59 | 0.00 | 0.00 |
| 02/01/2016 | PO_POENC | 0000275466 | 1 | RREQ319496 | PRINTER CA-001/Black ink CE505X | 0.00 | 0.00 | 56.15 | 0.00 |
| 02/01/2016 | PO_POENC | 0000275466 | 1 | RREQ319496 | PRINTER CA-001/Black ink CE505X | 0.00 | -91.35 | 0.00 | 0.00 |
| 02/01/2016 | PO_POENC | 0000275465 | 1 | RREQ319496 | MEREDITH D-001/0615B002 - Cannon - Black ink | 0.00 | 0.00 | 24.16 | 0.00 |
| 02/01/2016 | PO_POENC | 0000275465 | 1 | RREQ319496 | MEREDITH D-001/0615B002 - Cannon - Black ink | 0.00 | -22.37 | 0.00 | 0.00 |
| 02/01/2016 | PO_POENC | 0000275465 | 2 | RREQ319496 | MEREDITH D-001/0617B002 - Cannon - colored ink | 0.00 | 0.00 | 27.73 | 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 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | PO_POENC | 0000275465 | 2 | RREQ319496 | MEREDITH D-001/0617B002 - Cannon - colored ink | 0.00 | -25.68 | 0.00 | 0.00 |
| 02/02/2016 | AP_VOUCHER | 00865619 | 1 | P0000275352 | OFFICE DEPOT/Eveready LED Economy Flashligh | 0.00 | 0.00 | 0.00 | 2.80 |
| 02/02/2016 | AP_VOUCHER | 00865619 | 1 | P0000275352 | OFFICE DEPOT/Eveready LED Economy Flashligh | 0.00 | 0.00 | -2.80 | 0.00 |
| 02/02/2016 | AP_VOUCHER | 00865620 | 1 | P0000275352 | OFFICE DEPOT/Office Depot(R) Brand White In | 0.00 | 0.00 | 0.00 | 28.58 |
| 02/02/2016 | AP_VOUCHER | 00865620 | 1 | P0000275352 | OFFICE DEPOT/Office Depot(R) Brand White In | 0.00 | 0.00 | -28.58 | 0.00 |
| 02/02/2016 | AP_VOUCHER | 00865620 | 2 | P0000275352 | OFFICE DEPOT/Office Depot(R) Brand White Pe | 0.00 | 0.00 | 0.00 | 34.47 |
| 02/02/2016 | AP_VOUCHER | 00865620 | 2 | P0000275352 | OFFICE DEPOT/Office Depot(R) Brand White Pe | 0.00 | 0.00 | -34.47 | 0.00 |
| 02/02/2016 | AP_VOUCHER | 00865620 | 3 | P0000275352 | OFFICE DEPOT/Office Depot(R) Brand Steno Bo | 0.00 | 0.00 | 0.00 | 36.03 |
| 02/02/2016 | AP_VOUCHER | 00865620 | 3 | P0000275352 | OFFICE DEPOT/Office Depot(R) Brand Steno Bo | 0.00 | 0.00 | -36.03 | 0.00 |
| 02/03/2016 | AP_VOUCHER | 00865888 | 1 | P0000275198 | OFFICE DEPOT/Fellowes(R) Powershred(R) 225C | 0.00 | 0.00 | 0.00 | 1,133.99 |
| 02/03/2016 | AP_VOUCHER | 00865888 | 1 | P0000275198 | OFFICE DEPOT/Fellowes(R) Powershred(R) 225C | 0.00 | 0.00 | -1,133.99 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866081 | 1 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 10.37 |
| 02/04/2016 | AP_VOUCHER | 00866081 | 1 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -10.37 | 0.00 |
| 02/04/2016 | CM_TRNXTN | 0000001953 | 20751 | | 000000000000001953 RREQ319475 ELEMENTARY PUPIL CU | 0.00 | -14.76 | 0.00 | 0.00 |
| 02/04/2016 | CM_TRNXTN | 0000001953 | 20751 | | 000000000000001953 RREQ319475 ELEMENTARY PUPIL CU | 0.00 | 0.00 | 0.00 | 15.76 |
| 02/04/2016 | CM_TRNXTN | 0000002059 | 20751 | | 000000000000002059 RREQ319475 HEALTH INFORMATION | 0.00 | -17.10 | 0.00 | 0.00 |
| 02/04/2016 | CM_TRNXTN | 0000002059 | 20751 | | 000000000000002059 RREQ319475 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 18.53 |
| 02/04/2016 | AP_VOUCHER | 00866066 | 1 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 15.66 |
| 02/04/2016 | AP_VOUCHER | 00866066 | 1 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -15.66 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866066 | 2 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 10.45 |
| 02/04/2016 | AP_VOUCHER | 00866066 | 2 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -10.45 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866066 | 3 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 11.45 |
| 02/04/2016 | AP_VOUCHER | 00866066 | 3 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -11.45 | 0.00 |
| 02/04/2016 | AP_VOUCHER | 00866066 | 4 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 5.23 |
| 02/04/2016 | AP_VOUCHER | 00866066 | 4 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -5.23 | 0.00 |
| 02/08/2016 | AP_VOUCHER | 00866722 | 1 | P0000274692 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | -15.66 |
| 02/10/2016 | AP_VOUCHER | 00867236 | 1 | P0000275204 | INDEPENDEN-005/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -37.76 | 0.00 |
| 02/10/2016 | AP_VOUCHER | 00867236 | 1 | P0000275204 | INDEPENDEN-005/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 37.76 |
| 02/19/2016 | AP_VOUCHER | 00868840 | 2 | P0000275465 | MEREDITH D-001/0617B002 - Cannon - colored in | 0.00 | 0.00 | -27.73 | 0.00 |
| 02/19/2016 | AP_VOUCHER | 00868840 | 2 | P0000275465 | MEREDITH D-001/0617B002 - Cannon - colored in | 0.00 | 0.00 | 0.00 | 27.73 |
| 02/19/2016 | AP_VOUCHER | 00868840 | 1 | P0000275465 | MEREDITH D-001/0615B002 - Cannon - Black ink | 0.00 | 0.00 | -24.16 | 0.00 |
| 02/19/2016 | AP_VOUCHER | 00868840 | 1 | P0000275465 | MEREDITH D-001/0615B002 - Cannon - Black ink | 0.00 | 0.00 | 0.00 | 24.16 |
| 02/22/2016 | REQ_PREENC | REQ321746 | 2 | | Office Depot/126356/APC Basic Surge 7 Outlet W/Tel | 0.00 | 197.90 | 0.00 | 0.00 |
| 02/22/2016 | REQ_PREENC | REQ321746 | 1 | | Office Depot/126356/C2G 15ft Wiremold Conduct Over | 0.00 | 275.12 | 0.00 | 0.00 |
| 02/22/2016 | PO_POENC | 0000276856 | 2 | RREQ321746 | OFFICE DEPOT/APC Basic Surge 7 Outlet W/Tel 10 Ft | 0.00 | -197.90 | 0.00 | 0.00 |
| 02/22/2016 | PO_POENC | 0000276856 | 2 | RREQ321746 | OFFICE DEPOT/APC Basic Surge 7 Outlet W/Tel 10 Ft | 0.00 | 0.00 | 213.73 | 0.00 |
| 02/22/2016 | PO_POENC | 0000276856 | 1 | RREQ321746 | OFFICE DEPOT/C2G 15ft Wiremold Conduct Overfloor C | 0.00 | -275.12 | 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 | 08000 | 4301 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/22/2016 | PO_POENC | 0000276856 | 1 | RREQ321746 | OFFICE DEPOT/C2G 15ft Wiremold Corduct Overfloor C | 0.00 | 0.00 | 297.13 | 0.00 | |
| 02/24/2016 | AP_VOUCHER | 00869877 | 1 | P0000276856 | OFFICE DEPOT/APC Basic Surge 7 Outlet W/Tel | 0.00 | 0.00 | -213.73 | 0.00 | |
| 02/24/2016 | AP_VOUCHER | 00869877 | 1 | P0000276856 | OFFICE DEPOT/APC Basic Surge 7 Outlet W/Tel | 0.00 | 0.00 | 0.00 | 213.73 | |
| 02/24/2016 | AP_VOUCHER | 00869878 | 1 | P0000276856 | OFFICE DEPOT/C2G 15ft Wiremold Corduct Over | 0.00 | 0.00 | -297.13 | 0.00 | |
| 02/24/2016 | AP_VOUCHER | 00869878 | 1 | P0000276856 | OFFICE DEPOT/C2G 15ft Wiremold Corduct Over | 0.00 | 0.00 | 0.00 | 297.13 | |
| 03/04/2016 | AP_VOUCHER | 00872013 | 1 | P0000275466 | PRINTER CA-001/Black ink CE505X | 0.00 | 0.00 | -56.15 | 0.00 | |
| 03/04/2016 | AP_VOUCHER | 00872013 | 1 | P0000275466 | PRINTER CA-001/Black ink CE505X | 0.00 | 0.00 | 0.00 | 56.15 | |
| 03/09/2016 | AP_VOUCHER | 00872943 | 1 | P0000272149 | PRO ED/#13650-Edmark Reading Program | 0.00 | 0.00 | -646.92 | 0.00 | |
| 03/09/2016 | AP_VOUCHER | 00872943 | 1 | P0000272149 | PRO ED/#13650-Edmark Reading Program | 0.00 | 0.00 | 0.00 | 711.61 | |
| 03/10/2016 | REQ_PREENC | REQ324240 | 1 | | Mission Janitorial Supplies/126356/Mission Workhor | 0.00 | 825.00 | 0.00 | 0.00 | |
| 03/14/2016 | PO_POENC | 0000278992 | 1 | RREQ324240 | MISSION JANITO/Mission Workhorse 20" 1.5hp 175rpm | 0.00 | -825.00 | 0.00 | 0.00 | |
| 03/14/2016 | PO_POENC | 0000278992 | 1 | RREQ324240 | MISSION JANITO/Mission Workhorse 20" 1.5hp 175rpm | 0.00 | 0.00 | 891.00 | 0.00 | |
| 03/15/2016 | AP_VOUCHER | 00874570 | 1 | P0000273164 | SOUTHWEST SCHO/TATCO Sturdy Molded Reflective | 0.00 | 0.00 | -379.94 | 0.00 | |
| 03/15/2016 | AP_VOUCHER | 00874570 | 1 | P0000273164 | SOUTHWEST SCHO/TATCO Sturdy Molded Reflective | 0.00 | 0.00 | 0.00 | 379.94 | |
| Number of Transactions 338 | | | | | | Totals | | | | |
| | | | | | | -1,855.82 | 500.00 | 0.00 | -16,165.71 | 18,521.53 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 08000 | 4491 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2015 | PO_POENC | 0000268104 | 2 | RREQ303929 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM FACT | 0.00 | 0.00 | 38,522.30 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 2 | RREQ303929 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM FACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2015 | PO_POENC | 0000268104 | 2 | RREQ303929 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM FACT | 0.00 | 0.00 | -38,522.30 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4491 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.20 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.20 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 4491 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | -1,070.06 | 0.00 | | |
| 01/04/2016 | AP_VOUCHER | 00859851 | 2 | P0000268104 | AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 03/09/2016 | AP_VOUCHER | 00872904 | 1 | P0000273150 | INSIGHT PU-001/Cisco Aironet 2702i Controllor | 0.00 | 0.00 | -709.56 | 0.00 | | |
| 03/09/2016 | AP_VOUCHER | 00872904 | 1 | P0000273150 | INSIGHT PU-001/Cisco Aironet 2702i Controllor | 0.00 | 0.00 | 0.00 | 709.56 | | |
| Number of Transactions 77 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -39,231.86 | 39,231.86 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 08000 | 5209 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | |
| 01/27/2016 | GL_BD_JRNL | 0000350267 | 1 | | 01/27/2016/Transfer appropriations at Jerabek Elem | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/27/2016 | EX_TRVAUTH | 0000032475 | 1 | | E164242 CONFRNC | 0.00 | 0.00 | 1,350.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |

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

Page No. 81
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 08000 | 5721 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_BD_JRNL | 0000354572 | 5 | | 03/31/2016/Create zero dollar budgets for Printing | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2016 | GL_JOURNAL | 0000354581 | 196 | J#49755 | 03/31/2016/Printing Services: March 2016/Common Co | | 0.00 | 0.00 | 0.00 | 6.83 |
| Number of Transactions 2 | | | | | | Totals | -6.83 | 0.00 | 0.00 | 6.83 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 08000 | 5733 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 03/14/2016 | GL_BD_JRNL | 0000353045 | 1 | | 03/14/2016/Transfer appropriations in Jerabek Elem | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|----------|-----------|------|------------|-----------|
| Number of Transactions 447 | | | | | | Fund | Totals 0000s | 4,976.96 | 21,500.00 | 0.00 | -54,047.57 | 70,570.61 |
| Number of Transactions 447 | | | | | | Resource | Totals 08000 | 4,976.96 | 21,500.00 | 0.00 | -54,047.57 | 70,570.61 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 08050 | 2231 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 4951 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,821.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 5304 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,821.86 | |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 1 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | 191.38 | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 1 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | 312.67 | |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 9 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | -4,018.80 | |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 8 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | | 0.00 | 0.00 | 0.00 | -6,565.31 | |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 9 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | | 0.00 | 0.00 | 0.00 | 4,024.97 | |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 8 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | | 0.00 | 0.00 | 0.00 | 6,502.90 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 5557 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,821.86 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 3371 | PYE | 03/31/2016/GL Encumbrance Process/135284 ;Salary f | | 0.00 | 0.00 | 5,465.56 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -11,378.09 | 0.00 | 0.00 | 5,465.56 | 5,912.53 |

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

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. 82
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3202 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 9973 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 127.48 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10559 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 123.79 | |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 3 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | | 0.00 | 0.00 | 22.67 | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 3 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | | 0.00 | 0.00 | 37.04 | |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 11 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | | 0.00 | 0.00 | -476.10 | |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 10 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | | 0.00 | 0.00 | -777.78 | |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 11 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | | 0.00 | 0.00 | 476.83 | |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 10 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | | 0.00 | 0.00 | 770.39 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11127 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 123.79 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 7443 | PYE | 03/31/2016/GL Encumbrance Process/115019 ;PERS_A f | 0.00 | | 0.00 | 621.47 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1,049.58 | 0.00 | 0.00 | 621.47 | 428.11 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|---------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 08050 | 3302 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14765 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 139.31 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15539 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 139.37 | |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 2 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | | 0.00 | 0.00 | 14.64 | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 2 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | | 0.00 | 0.00 | 23.92 | |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 10 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | | 0.00 | 0.00 | -307.45 | |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 9 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | | 0.00 | 0.00 | -502.23 | |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 10 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | | 0.00 | 0.00 | 307.92 | |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 9 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | | 0.00 | 0.00 | 497.46 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16378 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 139.36 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11435 | PYE | 03/31/2016/GL Encumbrance Process/115019 ;OASDI fo | 0.00 | | 0.00 | 418.12 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -870.42 | 0.00 | 0.00 | 418.12 | 452.30 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 08050 | 3502 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31060 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.91 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32078 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.91 |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 4 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0156 | 08050 | 3502 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 4 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 0.16 | |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 12 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -2.00 | |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 11 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -3.29 | |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 12 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | 2.00 | |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 11 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | 3.26 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33414 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26691 | PYE | 03/31/2016/GL Encumbrance Process/115019 ;UNEMP fo | 0.00 | 0.00 | 2.74 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -5.70 | 0.00 | 0.00 | 2.74 |
| ----- | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11473 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 54.63 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12563 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 54.66 | |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 5 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 5.74 | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 5 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 9.38 | |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 13 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -120.55 | |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 12 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -196.95 | |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 13 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | 120.73 | |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 12 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | 0.00 | 0.00 | 195.08 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30770 | PYE | 03/31/2016/GL Encumbrance Process/115019 ;WKRCMP f | 0.00 | 0.00 | 163.97 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21867 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 54.66 | |
| ----- | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -341.35 | 0.00 | 0.00 | 163.97 |
| ----- | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5489 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 4.06 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5358 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 4.06 | |
| 03/09/2016 | GL_JOURNAL | 0000352769 | 6 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 0.43 | |
| 03/09/2016 | GL_JOURNAL | 0000352771 | 6 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | 0.70 | |
| 03/09/2016 | GL_JOURNAL | 0000352768 | 14 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -8.97 | |
| 03/09/2016 | GL_JOURNAL | 0000352770 | 13 | No Jrnl Ref | 03/09/2016/Transfer expenditures in Jerabek Elemen | 0.00 | 0.00 | 0.00 | -14.64 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 08050 | 3702 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2016 | GL_JOURNAL | 0000352798 | 14 | No Jrnl Ref | 03/09/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | | 0.00 | 0.00 | 8.96 | |
| 03/10/2016 | GL_JOURNAL | 0000352840 | 13 | No Jrnl Ref | 03/10/2016/Transfer expenditures in 0156 Jerabek t | 0.00 | | 0.00 | 0.00 | 14.50 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34722 | PYE | 03/31/2016/GL Encumbrance Process/115019 ;RM05 for | 0.00 | | 0.00 | 12.19 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10586 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 4.06 | |
| Number of Transactions 10 | | | | | | Totals | -25.35 | 0.00 | 0.00 | 12.19 | 13.16 |
| Number of Transactions 60 | | | | | | Fund Totals 0000s | -13,670.49 | 0.00 | 0.00 | 6,684.05 | 6,986.44 |
| Number of Transactions 60 | | | | | | Resource Totals 08050 | -13,670.49 | 0.00 | 0.00 | 6,684.05 | 6,986.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09800 | 1957 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 03/22/2016 | GL_BD_JRNL | 0000353551 | 1 | | 03/22/2016/Transfer appropriations atr Jerabek Ele | -2,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09800 | 4301 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/22/2016 | GL_BD_JRNL | 0000353551 | 2 | | 03/22/2016/Transfer appropriations atr Jerabek Ele | 2,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource Totals 09800 | 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 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 | 2404 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 6155 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,181.84 | |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 417 | | 01/31/2016/Transfer of appropriations to align Bud | 1,347.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 6540 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,181.84 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 6840 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,181.84 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4345 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;Salary f | 0.00 | 0.00 | 3,545.52 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -5,744.04 | 1,347.00 | 0.00 | 3,545.52 |

| 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 | 2456 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 418 | | 01/31/2016/Transfer of appropriations to align Bud | 112.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 6883 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 111.60 | |
| Number of Transactions 2 | | | | | | Totals | 0.40 | 112.00 | 0.00 | 111.60 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3202 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 9975 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 140.01 | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 715 | | 01/31/2016/Transfer of appropriations to align Bud | 15.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10561 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 140.01 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11129 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 140.01 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 7592 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;PERS_A f | 0.00 | 0.00 | 420.04 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -825.07 | 15.00 | 0.00 | 420.04 |

| 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 | 3302 | 01000 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14767 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 90.41 |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 733 | | 01/31/2016/Transfer of appropriations to align Bud | 111.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15541 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 98.95 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16380 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 90.41 |

| 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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 2016 DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11610 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;OASDI fo | | 0.00 | 0.00 | 271.23 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -440.00 | 111.00 | 0.00 | 271.23 | 279.77 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 09806 3431 01000 2016 DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 18971 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 19797 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 20764 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 15414 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;VISION f | | 0.00 | 0.00 | 30.60 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 30.60 | 30.60 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 09806 3451 01000 2016 DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22710 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 791 | | 01/31/2016/Transfer of appropriations to align Bud | | 39.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23544 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24582 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 19146 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;DENTAL f | | 0.00 | 0.00 | 278.10 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -550.89 | 39.00 | 0.00 | 278.10 | 311.79 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 09806 3471 01000 2016 DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26430 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,455.60 | |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 502 | | 01/31/2016/Transfer of appropriations to align Bud | | -560.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27271 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,455.60 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28380 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,455.60 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 22859 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;MEDICA f | | 0.00 | 0.00 | 4,369.80 | 0.00 | |

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

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 | 3471 | 01000 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals -9,296.60 -560.00 0.00 4,369.80 4,366.80

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 09806 | 3502 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31062 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.59 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 962 | | 01/31/2016/16-01-29AL Payroll/ | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32080 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 962 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33416 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.59 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26866 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;UNEMP fo | 0.00 | 0.00 | 1.77 | 0.00 |

Number of Transactions 6 Totals -1.59 2.00 0.00 1.77 1.82

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 09806 | 3602 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|--------|-------|
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11474 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 35.46 |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 705 | | 01/31/2016/Transfer of appropriations to align Bud | 44.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 705 | | 01/31/2016/Transfer of appropriations to align Bud | 44.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 705 | | 01/31/2016/Transfer of appropriations to align Bud | -44.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 705 | | 01/31/2016/Transfer of appropriations to align Bud | 44.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12564 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 3.35 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12565 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 35.46 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30945 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;WKRCMP f | 0.00 | 0.00 | 106.37 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21868 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 35.46 |

Number of Transactions 9 Totals -128.10 88.00 0.00 106.37 109.73

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 09806 | 3702 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|---|------|------|------|------|
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5490 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 2.64 |
|------------|------------|------------|------|-------------|---|------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1085 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5359 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 2.64 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34896 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;RM05 for | 0.00 | 0.00 | 7.91 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10587 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 2.64 | | |
| Number of Transactions 5 | | | | | | Totals | -12.83 | 3.00 | 0.00 | 7.91 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 09806 | 3995 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35312 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.84 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1050 | | 01/31/2016/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36379 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.84 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 37845 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.84 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 38678 | PYE | 03/31/2016/GL Encumbrance Process/123141 ;LIFE for | 0.00 | 0.00 | 5.64 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -16.16 | -5.00 | 0.00 | 5.64 | |
| Number of Transactions 56 | | | | | | Fund | Totals 0000s | -17,076.08 | 1,152.00 | 0.00 | 9,036.98 |
| Number of Transactions 56 | | | | | | Resource | Totals 09806 | -17,076.08 | 1,152.00 | 0.00 | 9,036.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 33100 | 2104 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 3639 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,815.60 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3547 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -86.46 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 3900 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,815.60 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3810 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -86.46 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 4129 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,815.60 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3943 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -86.46 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 2513 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;Salary f | 0.00 | 0.00 | 5,446.80 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4282 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -259.37 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2104 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3943 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 86.46 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3943 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -86.46 | | |
| Number of Transactions 10 | | | | | | Totals | -10,374.85 | 0.00 | 0.00 | 5,187.43 | 5,187.42 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 33100 | 2151 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 1479 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,450.70 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1118 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -69.08 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4250 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 579.75 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3811 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -27.61 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 1677 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 476.40 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1231 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -22.69 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 4488 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 980.25 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3944 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -46.68 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 1536 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 476.40 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1168 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -22.69 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3944 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 46.68 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3944 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -46.68 | | |
| Number of Transactions 12 | | | | | | Totals | -3,774.75 | 0.00 | 0.00 | 0.00 | 3,774.75 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|--------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 33100 | 2154 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 4153 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 313.67 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3548 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -14.94 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 1687 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 164.24 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1119 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -7.82 | | |
| Number of Transactions 4 | | | | | | Totals | -455.15 | 0.00 | 0.00 | 0.00 | 455.15 |

| 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

Page No. 90
Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 33100 | 3202 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 9977 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 228.01 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3549 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -10.86 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10563 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 215.09 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3812 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -10.24 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11132 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 215.09 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3945 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -10.24 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 7829 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;PERS_A f | 0.00 | 0.00 | 0.00 | 645.28 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4283 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -30.73 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3945 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3945 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -10.24 | |
| Number of Transactions 10 | | | | | | Totals | -1,241.40 | 0.00 | 0.00 | 614.55 | 626.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 33100 | 3302 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14772 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 148.35 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3550 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -7.06 | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5801 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.56 | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5802 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1121 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.00 | -5.29 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1120 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15547 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.35 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15548 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.35 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3813 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -5.92 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3814 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 6460 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.44 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1232 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16386 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.36 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16387 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 74.99 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3947 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -3.57 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3946 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -5.92 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11868 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;OASDI fo | 0.00 | 0.00 | 0.00 | 416.68 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4284 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -19.84 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 5973 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.45 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1169 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 33100 | 3302 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3947 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3946 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3946 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -5.92 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3947 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -3.57 | |
| Number of Transactions 24 | | | | | | Totals | -1,075.74 | 0.00 | 0.00 | 396.84 | 678.90 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
| | 0156 | 33100 | 3431 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 18973 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 19799 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 20766 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 15626 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;VISION f | 0.00 | 0.00 | 0.00 | 30.60 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 30.60 | 30.60 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|--------|
| | 0156 | 33100 | 3451 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22712 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23546 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24584 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 19358 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;DENTAL f | 0.00 | 0.00 | 0.00 | 278.10 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -589.89 | 0.00 | 0.00 | 278.10 | 311.79 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|----------|--------|
| | 0156 | 33100 | 3471 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26432 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 873.60 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27273 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 873.60 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28382 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 873.60 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 23071 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;MEDICA f | 0.00 | 0.00 | 0.00 | 4,369.80 | 0.00 |

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

Page No. 92
Run Date 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0156 | 33100 | 3471 | 01000 | 2016 | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -6,990.60 | 0.00 | 0.00 | 4,369.80 | 2,620.80 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Amount | Amount | Amount | Amount | | |
|---------------------------|------------|------------|-------|---------------|---|--------|--------|--------|--------|------|------|
| 0156 | 33100 | 3502 | 01000 | 2016 | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31067 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.06 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3551 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.05 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8277 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.74 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8276 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1122 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.04 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32087 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32086 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3816 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3815 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.04 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 9205 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1233 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33422 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.90 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33423 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.49 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3949 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.02 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3948 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.04 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 27124 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;UNEMP fo | 0.00 | 0.00 | 2.72 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4285 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.13 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 8519 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1170 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3949 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3948 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3948 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.04 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3949 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.02 | | |
| Number of Transactions 23 | | | | | | Totals | -7.31 | 0.00 | 0.00 | 2.59 | 4.72 |

| DeptID | Resource | Account | Fund | Budget Period | Description |
|--------|----------|---------|-------|---------------|---|
| 0156 | 33100 | 3602 | 01000 | 2016 | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 93
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11475 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 4.93 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11476 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 9.41 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11482 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -2.07 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11481 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 43.52 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11480 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.23 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11479 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.45 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11478 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -2.59 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11477 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 54.47 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12571 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -0.68 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12570 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -0.83 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12569 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 17.39 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12568 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 14.29 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12567 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -2.59 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12566 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 54.47 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 31203 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;WKRCMP f | 0.00 | 0.00 | 163.40 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4286 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -7.78 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21869 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 54.47 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21870 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -2.59 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21871 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -2.59 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21872 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 2.59 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21873 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 14.29 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21874 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 29.41 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21875 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -1.40 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21876 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -1.40 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21877 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.68 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21878 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.40 | | |
| Number of Transactions 26 | | | | | | Totals | -438.16 | 0.00 | 0.00 | 155.62 | 282.54 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 33100 | 3702 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5492 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | -0.19 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5491 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 4.05 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5360 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 4.05 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5361 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | -0.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 33100 | 3702 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 35153 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;RM05 for | 0.00 | 0.00 | 12.15 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4287 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.58 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10588 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 4.05 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10589 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.19 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10590 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.19 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10591 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.19 | | |
| Number of Transactions 10 | | | | | | Totals | -23.15 | 0.00 | 0.00 | 11.57 | 11.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 33100 | 3995 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35314 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.83 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3552 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.13 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36381 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.83 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3817 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.13 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 37847 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.83 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3950 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.13 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 38905 | PYE | 03/31/2016/GL Encumbrance Process/100215 ;LIFE for | 0.00 | 0.00 | 8.66 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4288 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.41 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3950 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.13 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3950 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.13 | | |
| Number of Transactions 10 | | | | | | Totals | -16.35 | 0.00 | 0.00 | 8.25 | 8.10 |
| Number of Transactions 141 | | | Fund | Totals 0000s | | -25,048.55 | 0.00 | 0.00 | 11,055.35 | 13,993.20 | |
| Number of Transactions 141 | | | Resource | Totals 33100 | | -25,048.55 | 0.00 | 0.00 | 11,055.35 | 13,993.20 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 53100 | 2201 | 13000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 4477 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 72.74 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2201 | 13000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3553 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -3.46 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4828 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 72.74 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3818 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -3.46 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 5078 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 72.74 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3951 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -3.46 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 3026 | PYE | 03/31/2016/GL Encumbrance Process/129222 ;Salary f | 0.00 | | 0.00 | 218.23 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4289 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | -10.39 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3951 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 3.46 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3951 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -3.46 | |
| Number of Transactions 10 | | | | | | Totals | -415.68 | 0.00 | 0.00 | 207.84 | 207.84 |

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|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 53100 | 2320 | 13000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 5505 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 753.89 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3554 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -35.90 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 5887 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 753.89 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3819 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -35.90 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 6185 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 753.89 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3952 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -35.90 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 3836 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;Salary f | 0.00 | | 0.00 | 2,261.68 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4290 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | -107.70 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3952 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 35.90 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3952 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -35.90 | |
| Number of Transactions 10 | | | | | | Totals | -4,307.95 | 0.00 | 0.00 | 2,153.98 | 2,153.97 |

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|------------|--|-----------------|----------------|-------------|--|------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 53100 | 3202 | 13000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 9979 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 97.93 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3555 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -4.66 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10565 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 97.93 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3820 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -4.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3202 | 13000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11134 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 97.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3953 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -4.66 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8100 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;PERS_A f | 0.00 | 0.00 | 293.79 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4291 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -13.99 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3953 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 4.66 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3953 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -4.66 | |
| Number of Transactions 10 | | | | | | Totals | -559.61 | 0.00 | 279.80 | 279.81 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 53100 | 3302 | 13000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14775 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 63.25 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3556 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -3.01 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15551 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 63.25 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3821 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -3.01 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16390 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 63.25 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3954 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -3.01 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 12139 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;OASDI fo | 0.00 | 0.00 | 189.70 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4292 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -9.03 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3954 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 3.01 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3954 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -3.01 | |
| Number of Transactions 10 | | | | | | Totals | -361.39 | 0.00 | 180.67 | 180.72 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 53100 | 3431 | 13000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 18975 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.93 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 19801 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 20768 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.93 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 15894 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;VISION f | 0.00 | 0.00 | 5.81 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -11.60 | 0.00 | 5.81 | 5.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3451 | 13000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22714 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23548 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24586 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 19626 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;DENTAL f | 0.00 | 0.00 | 0.00 | 52.84 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -108.40 | 0.00 | 0.00 | 52.84 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 53100 | 3471 | 13000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26434 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 248.32 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27275 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 248.32 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28384 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 248.32 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 23339 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;MEDICA f | 0.00 | 0.00 | 0.00 | 830.27 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -1,575.23 | 0.00 | 0.00 | 830.27 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 53100 | 3502 | 13000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31070 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3557 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32090 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3822 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33426 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3955 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 27395 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 1.24 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4293 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3955 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3955 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| Number of Transactions 10 | | | | | | Totals | -2.38 | 0.00 | 0.00 | 1.18 |

| 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 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. 98
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 53100 | 3602 | 13000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11486 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.10 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11485 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -1.08 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11484 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 22.62 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11483 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12573 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 22.62 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12572 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12575 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -0.10 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12574 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -1.08 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 31474 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;WKRCMP f | 0.00 | 0.00 | 74.40 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4294 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -3.54 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21879 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 2.18 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21880 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 22.62 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21881 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -1.08 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21882 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -1.08 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21883 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.10 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21884 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.10 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21885 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.10 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21886 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.08 | |
| Number of Transactions 18 | | | | | | Totals | -141.72 | 0.00 | 0.00 | 70.86 |
| ----- | | | | | | | | | | |
| 0156 | 53100 | 3702 | 13000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5496 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5495 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | -0.12 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5494 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 2.50 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5493 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5362 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5363 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 2.50 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5365 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5364 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | -0.12 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 35386 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;RML6 for | 0.00 | 0.00 | 7.49 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4295 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.36 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10593 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 2.50 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10594 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.12 | |

| 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

| 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 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10595 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10596 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10597 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10598 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10599 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10592 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | -14.27 | 0.00 | 0.00 | 7.13 | 7.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 53100 | 3995 | 13000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35316 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3558 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36383 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3823 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 37849 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3956 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 39176 | PYE | 03/31/2016/GL Encumbrance Process/122556 ;LIFE for | 0.00 | 0.00 | 0.00 | 3.95 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4296 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3956 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3956 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| Number of Transactions 10 | | | | | | Totals | -7.45 | 0.00 | 0.00 | 3.76 | 3.69 |
| Number of Transactions 108 | | | | Fund | Totals 1000s | -7,505.68 | 0.00 | 0.00 | 3,794.14 | 3,711.54 | |
| Number of Transactions 108 | | | | Resource | Totals 53100 | -7,505.68 | 0.00 | 0.00 | 3,794.14 | 3,711.54 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 58110 | 2101 | 01000 | 2016 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 3319 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.52 | |
| 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. 100
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2101 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3559 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -76.55 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 3582 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,607.52 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3824 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -76.55 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 3809 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,607.52 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3957 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -76.55 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 2248 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;Salary f | 0.00 | 0.00 | 4,822.56 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4297 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -229.65 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3957 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 76.55 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3957 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -76.55 | |
| Number of Transactions 10 | | | | | | Totals | -9,185.82 | 0.00 | 0.00 | 4,592.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 58110 | 2151 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 1480 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 84.38 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1123 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -4.02 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4251 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 84.38 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3825 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -4.02 | |
| Number of Transactions 4 | | | | | | Totals | -160.72 | 0.00 | 0.00 | 160.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 58110 | 3202 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 9978 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 190.44 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3560 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -9.07 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10564 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 190.44 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3826 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -9.07 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11133 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 190.44 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3958 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -9.07 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8233 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;PERS_A f | 0.00 | 0.00 | 571.33 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4298 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -27.21 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3958 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 9.07 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3958 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -9.07 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 3202 | 01000 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 10 Totals -1,088.23 0.00 0.00 544.12 544.11

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0156 | 58110 | 3302 | 01000 | 2016 |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|--------|--------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14773 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 122.98 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3561 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -5.86 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5803 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.45 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1124 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.31 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15549 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 129.42 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3827 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -6.16 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16388 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 122.98 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3959 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -5.86 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 12272 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;OASDI fo | 0.00 | 0.00 | 368.93 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4299 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -17.57 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3959 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 5.86 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3959 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -5.86 |

Number of Transactions 12 Totals -715.00 0.00 0.00 351.36 363.64

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0156 | 58110 | 3431 | 01000 | 2016 |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|-------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 18974 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 19800 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 20767 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 16025 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;VISION f | 0.00 | 0.00 | 30.60 | 0.00 |

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0156 | 58110 | 3451 | 01000 | 2016 |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED 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 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. 102
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3451 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22713 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23547 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24585 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 19757 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;DENTAL f | 0.00 | 0.00 | 278.10 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -589.89 | 0.00 | 0.00 | 278.10 | 311.79 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 58110 | 3471 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26433 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27274 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28383 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 23470 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;MEDICA f | 0.00 | 0.00 | 4,369.80 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -10,497.00 | 0.00 | 0.00 | 4,369.80 | 6,127.20 |

| 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 | 58110 | 3502 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31068 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.80 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3562 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.04 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8278 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32088 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.85 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3828 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.04 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33424 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.80 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3960 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.04 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 27528 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;UNEMP fo | 0.00 | 0.00 | 2.41 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4300 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.11 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3960 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3960 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.04 | | |
| Number of Transactions 11 | | | | | | Totals | -4.67 | 0.00 | 0.00 | 2.30 | 2.37 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 103
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11490 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.12 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11489 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -2.30 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11488 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 48.23 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11487 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.53 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12579 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -0.12 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12578 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -2.30 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12577 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 48.23 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12576 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.53 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 31607 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;WKRCMP f | 0.00 | 0.00 | 144.68 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4301 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -6.89 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21887 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 48.23 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21888 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -2.30 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21889 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -2.30 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21890 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 2.30 | | |
| Number of Transactions 14 | | | | | | Totals | -280.40 | 0.00 | 0.00 | 137.79 | 142.61 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|-------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 58110 | 3702 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5498 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | -0.17 | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5497 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.58 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5367 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | -0.17 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5366 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 3.58 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 35442 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;RM05 for | 0.00 | 0.00 | 10.75 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4302 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.51 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10600 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 3.58 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10601 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.17 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10602 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.17 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10603 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.17 | | |
| Number of Transactions 10 | | | | | | Totals | -20.47 | 0.00 | 0.00 | 10.24 | 10.23 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 58110 | 3995 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 104
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3995 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35315 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.51 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3563 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.12 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36382 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.51 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3829 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.12 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 37848 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.51 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3961 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.12 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 39309 | PYE | 03/31/2016/GL Encumbrance Process/132703 ;LIFE for | 0.00 | 0.00 | 7.67 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4303 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.37 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3961 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3961 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.12 | | |
| Number of Transactions 10 | | | | | | Totals | -14.47 | 0.00 | 7.30 | 7.17 | |
| Number of Transactions 93 | | | | | | Fund | Totals 0000s | -22,617.87 | 0.00 | 10,324.52 | 12,293.35 |
| Number of Transactions 93 | | | | | | Resource | Totals 58110 | -22,617.87 | 0.00 | 10,324.52 | 12,293.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 62640 | 1192 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 77 | | 01/15/2016/Transfer of appropriations for various | 4,860.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 1200 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,060.29 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1234 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -50.49 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 2418 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -151.47 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3962 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 7.21 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3962 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -7.21 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3962 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 7.21 | | |
| Number of Transactions 7 | | | | | | Totals | 3,994.46 | 4,860.00 | 0.00 | 865.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 62640 | 3101 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 62640 | 3101 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 252 | | 01/15/2016/Transfer of appropriations for various | 521.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3333 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 48.74 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1235 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -2.32 | |
| Number of Transactions 3 | | | | | | Totals | 474.58 | 521.00 | 0.00 | 46.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 62640 | 3301 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 427 | | 01/15/2016/Transfer of appropriations for various | 70.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5087 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 34.17 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1236 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -1.63 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13596 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -11.59 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3963 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.55 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3963 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.55 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3963 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.55 | |
| Number of Transactions 7 | | | | | | Totals | 48.50 | 70.00 | 0.00 | 21.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 62640 | 3501 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 602 | | 01/15/2016/Transfer of appropriations for various | 2.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 7831 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.54 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1237 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.03 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30612 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -0.08 | |
| Number of Transactions 4 | | | | | | Totals | 1.57 | 2.00 | 0.00 | 0.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 62640 | 3601 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 777 | | 01/15/2016/Transfer of appropriations for various | 146.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2792 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 31.81 | |

| 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

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Run Date 04/08/2016
Run Time 15:14:08

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|---------------|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 62640 | 3601 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2793 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4621 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -4.54 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4622 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4623 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4624 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| Number of Transactions 7 | | | | | | Totals | 120.02 | 146.00 | 0.00 | 25.98 | |
| Number of Transactions 28 | | | | | | Fund | Totals 0000s | 4,639.13 | 5,599.00 | 0.00 | 959.87 |
| Number of Transactions 28 | | | | | | Resource | Totals 62640 | 4,639.13 | 5,599.00 | 0.00 | 959.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 65003 | 1107 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 302 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,443.72 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 303 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,168.66 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3564 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -211.61 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3565 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -579.46 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 304 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,168.66 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 303 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,443.72 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3831 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -579.46 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3830 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -211.61 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 305 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,443.72 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 306 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,168.66 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3965 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -579.46 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3964 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -211.61 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 668 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;Salary f | 0.00 | 0.00 | 13,331.16 | 0.00 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 829 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;Salary f | 0.00 | 0.00 | 36,505.97 | 0.00 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4305 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -1,738.38 | 0.00 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4304 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -634.82 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3965 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | 579.46 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3964 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | 211.61 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3964 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -211.61 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 65003 | 1107 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3965 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | -579.46 |
| Number of Transactions 20 | | | | | | Totals | -94,927.86 | 0.00 | 0.00 | 47,463.93 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0156 | 65003 | 1162 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 1589 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 90.88 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3566 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | -4.33 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 508 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 151.47 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1125 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | | 0.00 | 0.00 | 0.00 | -7.21 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 571 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 90.88 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1238 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | -4.33 |
| Number of Transactions 6 | | | | | | Totals | -317.36 | 0.00 | 0.00 | 317.36 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|---------|
| | 0156 | 65003 | 2151 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 3956 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 822.50 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3567 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | -39.17 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 1481 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -898.40 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1126 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | | 0.00 | 0.00 | 0.00 | 42.78 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4252 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 124.35 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3832 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | -5.92 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 1678 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 75.90 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1239 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | -3.61 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 4489 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | -124.35 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3966 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | 5.92 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 1537 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | -23.15 |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1171 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | | 0.00 | 0.00 | 0.00 | 1.10 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3966 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | -5.92 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3966 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | 5.92 |

| 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

Page No. 108
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 2151 | 01000 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 14 Totals 22.05 0.00 0.00 0.00 -22.05

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0156 | 65003 | 3101 | 01000 | 2016 |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|----------|----------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7515 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 476.81 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7516 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,315.45 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3568 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -22.71 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3569 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -62.64 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 2979 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.25 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1127 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.77 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8015 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 476.81 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8016 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,305.70 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3834 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -62.18 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3833 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -22.71 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3334 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.75 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1240 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.46 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8398 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 476.81 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8399 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,305.70 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3968 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -62.18 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3967 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -22.71 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 6441 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;STRS for | 0.00 | 0.00 | 3,917.09 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 6280 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;STRS for | 0.00 | 0.00 | 1,430.43 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4307 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -186.53 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4306 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -68.12 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3968 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 62.18 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3967 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 22.71 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3967 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -22.71 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3968 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -62.18 |

Number of Transactions 24 Totals -10,219.79 0.00 0.00 5,092.87 5,126.92

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0156 | 65003 | 3301 | 01000 | 2016 |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | |

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

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. 109
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3301 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12271 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 64.43 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12272 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 177.91 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3570 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -3.07 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3571 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -8.47 | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4559 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.19 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1128 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | | 0.00 | 0.00 | -0.10 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12935 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 64.44 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 12936 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 176.59 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3836 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -8.41 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3835 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -3.07 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5088 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.32 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1241 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -0.06 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13597 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 64.44 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 13598 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 176.60 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3970 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -8.41 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3969 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -3.07 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 10357 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;FMED for | 0.00 | | 0.00 | 193.30 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 10517 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;FMED for | 0.00 | | 0.00 | 529.34 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4309 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | -25.21 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4308 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | -9.20 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3970 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 8.41 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3969 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 3.07 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3969 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -3.07 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3970 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -8.41 | |
| Number of Transactions 24 | | | | | | Totals | -1,381.49 | 0.00 | 0.00 | 688.23 | 693.26 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 65003 | 3302 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14774 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 62.92 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3572 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -3.00 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5804 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | -68.74 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1129 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | | 0.00 | 0.00 | 3.27 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15550 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 9.51 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3837 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -0.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3302 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 6461 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.81 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1242 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -0.28 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16389 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | -9.51 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3971 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.45 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 5974 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | | 0.00 | 0.00 | -1.78 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1172 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3971 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -0.45 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3971 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 0.45 | |
| Number of Transactions 14 | | | | | | Totals | 1.72 | 0.00 | 0.00 | 0.00 | -1.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 65003 | 3421 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17172 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17173 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 16.32 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 17991 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 17992 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 16.32 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 18910 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 18911 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.32 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 14380 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;VISION f | 0.00 | | 0.00 | 30.60 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 14538 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;VISION f | 0.00 | | 0.00 | 48.96 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -159.12 | 0.00 | 0.00 | 79.56 | 79.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 65003 | 3441 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 20911 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 103.93 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 20912 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 129.56 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 21738 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 103.93 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 21739 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 129.56 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 22728 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 22729 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 129.56 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 18112 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;DENTAL f | 0.00 | | 0.00 | 278.10 | 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. 111
Run Date 04/08/2016
Run Time 15:14:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 65003 | 3441 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 18270 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;DENTAL f | 0.00 | 0.00 | 444.96 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -1,423.53 | 0.00 | 723.06 | 700.47 |

| 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 | 3461 | 01000 | 2016 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24646 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 735.60 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24647 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,633.68 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25481 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 735.60 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25482 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,633.68 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26542 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 735.60 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26543 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,633.68 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 21828 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;MEDICA f | 0.00 | 0.00 | 4,369.80 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 21986 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;MEDICA f | 0.00 | 0.00 | 6,991.68 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -18,469.32 | 0.00 | 11,361.48 | 7,107.84 |

| 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 | 3501 | 01000 | 2016 | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28540 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.22 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28541 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.13 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3573 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.11 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3574 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.29 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 7034 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29455 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.09 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29454 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.22 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3839 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.29 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3838 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.11 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 7832 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30614 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.08 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30613 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.23 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3973 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.29 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3972 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.11 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 112
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3501 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 25607 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;UNEMP fo | 0.00 | 0.00 | 6.67 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 25770 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;UNEMP fo | 0.00 | 0.00 | 18.25 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4311 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.87 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4310 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.32 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3973 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.29 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3972 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.11 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3972 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.11 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3973 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.29 |

Number of Transactions 22 Totals -47.62 0.00 0.00 23.73 23.89

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 65003 | 3502 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31069 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.41 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3575 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.02 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8279 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.46 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1130 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32089 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 9206 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33425 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -0.06 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 8520 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | -0.01 |

Number of Transactions 8 Totals 0.02 0.00 0.00 0.00 -0.02

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 65003 | 3601 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2384 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.22 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2383 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -17.38 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2382 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 365.06 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2381 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 4.54 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2380 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.73 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2378 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 133.31 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2379 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -6.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3601 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 2385 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2799 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2798 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -17.38 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2797 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 365.06 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2794 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 133.31 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2795 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -6.35 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 2796 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 29686 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 399.93 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 29849 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 1,095.18 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4313 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -52.15 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4312 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -19.04 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4625 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 133.31 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4626 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -6.35 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4627 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -6.35 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4628 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4629 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 365.06 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4630 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -17.38 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4631 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -17.38 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 4632 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 17.38 | |
| Number of Transactions 26 | | | | | | Totals | -2,857.36 | 0.00 | 0.00 | 1,423.92 | 1,433.44 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 65003 | 3602 | 01000 | 2016 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11491 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | -26.95 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11492 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 24.68 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11493 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11494 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12583 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12582 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12581 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12580 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21894 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21895 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21896 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |

| 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. 114
Run Date 04/08/2016
Run Time 15:14:08

| 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 | 3602 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21891 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -3.73 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21892 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.69 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21893 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.18 | |
| Number of Transactions 14 | | | | | | Totals | 0.66 | 0.00 | 0.00 | -0.66 |

| 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 | 3701 | 01000 | 2016 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1139 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.24 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1142 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | -0.42 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1141 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 8.88 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1140 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | -0.15 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1110 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 3.24 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1111 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | -0.15 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1112 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 8.88 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1113 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | -0.42 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 33765 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;RM01 for | 0.00 | 0.00 | 9.73 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 33928 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;RM01 for | 0.00 | 0.00 | 26.65 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4315 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -1.27 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4314 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.46 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2111 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.42 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2112 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.42 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2113 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2107 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.15 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2108 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.15 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2109 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2110 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 8.88 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 2106 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 3.24 | |
| Number of Transactions 20 | | | | | | Totals | -69.30 | 0.00 | 0.00 | 34.65 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 65003 | 3985 | 01000 | 2016 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 65003 | 3985 | 01000 | 2016 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33483 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.78 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33484 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.81 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3576 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.28 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3577 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.85 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34551 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.78 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34552 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.81 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3841 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.85 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3840 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.28 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 35970 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.78 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 35971 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.81 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3975 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.85 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 3974 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.28 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 37733 | PYE | 03/31/2016/GL Encumbrance Process/106742 ;LIFE for | 0.00 | 0.00 | 58.05 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 37570 | PYE | 03/31/2016/GL Encumbrance Process/140174 ;LIFE for | 0.00 | 0.00 | 21.20 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4317 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -2.76 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4316 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -1.01 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3975 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.85 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 3974 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3974 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.28 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 3975 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.85 | | |
| Number of Transactions 20 | | | | | | Totals | -142.86 | 0.00 | 0.00 | 75.48 | 67.38 |
| Number of Transactions 236 | | | | | | Fund Totals 0000s | -129,991.16 | 0.00 | 0.00 | 66,966.91 | 63,024.25 |
| Number of Transactions 236 | | | | | | Resource Totals 65003 | -129,991.16 | 0.00 | 0.00 | 66,966.91 | 63,024.25 |
| Number of Transactions 2,842 | | | | | | DeptID Totals 0156 | -1,915,402.49 | 184,102.00 | 0.00 | 953,912.20 | 1,145,592.29 |
| Number of Transactions 2,842 | | | | | | Report Totals | -1,915,402.49 | 184,102.00 | 0.00 | 953,912.20 | 1,145,592.29 |

End of Report