

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 = '2014' and Acctg Per BETWEEN 2 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00000	1192	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2226	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	274.72
10/08/2013	GL_JOURNAL	PAY0299357	992	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2,197.31
Number of Transactions 2						Totals		-2,472.03	0.00	0.00	2,472.03
Number of Transactions 2						Class	Totals 1000s	-2,472.03	0.00	0.00	2,472.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00000	2951	0000	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2417	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	90.48
Number of Transactions 1						Totals		-90.48	0.00	0.00	90.48
Number of Transactions 1						Class	Totals 0000s	-90.48	0.00	0.00	90.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00000	3101	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7352	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2805	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	135.96
Number of Transactions 2						Totals		-158.62	0.00	0.00	158.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00000	3301	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12240	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.99
10/08/2013	GL_JOURNAL	PAY0299357	4351	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	40.37
Number of Transactions 2						Totals		-44.36	0.00	0.00	44.36

TRAN TYPE	DESCRIPTION	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

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Run Date 01/27/2014  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						-202.98	0.00	0.00	0.00	202.98
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00000	3302	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5469	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.93
Number of Transactions 1						Totals	-6.93	0.00	0.00	6.93
Number of Transactions 1						Class	Totals 0000s	-6.93	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00000	3501	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	6604	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	PUE0299906	1310	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1311	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299907	1140	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.11
10/18/2013	GL_JOURNAL	PUE0299907	1141	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 6						Totals	-1.24	0.00	0.00	1.24
Number of Transactions 6						Class	Totals 1000s	-1.24	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00000	3502	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7713	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5705	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	4859	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Totals 0000s	-0.05	0.00	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	3601	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1310	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	1311	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.62	
Number of Transactions 2						Totals	-70.45	0.00	0.00	0.00	70.45
Number of Transactions 2						Totals 1000s	-70.45	0.00	0.00	0.00	70.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	3602	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5705	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.58	
Number of Transactions 1						Totals	-2.58	0.00	0.00	0.00	2.58
Number of Transactions 1						Totals 0000s	-2.58	0.00	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	4301	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	PO_POENC	0000211204	1	R0000234098	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	-295.97	0.00	
07/01/2013	PO_POENC	0000211204	1	R0000234098	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	295.97	0.00	
07/18/2013	REQ_PREENC	0000236634	1		Office Depot/126356/Neenah Exact(R) Vellum Bristol		0.00	23.64	0.00	0.00	
07/18/2013	REQ_PREENC	0000236634	1		Office Depot/126356/Neenah Exact(R) Vellum Bristol		0.00	-23.64	0.00	0.00	
07/19/2013	PO_POENC	0000211988	1	R0000236634	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	0.00	-25.53	0.00	
07/19/2013	PO_POENC	0000211988	1	R0000236634	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	0.00	25.53	0.00	
07/19/2013	PO_POENC	0000212042	1	R0000236691	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C		0.00	0.00	-156.72	0.00	
07/19/2013	PO_POENC	0000212042	1	R0000236691	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C		0.00	0.00	156.72	0.00	
07/19/2013	PO_POENC	0000212042	3	R0000236691	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant		0.00	0.00	24.84	0.00	
07/19/2013	PO_POENC	0000212042	2	R0000236691	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	0.00	-48.08	0.00	
07/19/2013	PO_POENC	0000212042	2	R0000236691	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	0.00	48.08	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	PO_POENC	0000212042	7	R0000236691	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	-23.10	0.00
07/19/2013	PO_POENC	0000212042	7	R0000236691	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	23.10	0.00
07/19/2013	PO_POENC	0000212042	6	R0000236691	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	-52.10	0.00
07/19/2013	PO_POENC	0000212042	6	R0000236691	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	52.10	0.00
07/19/2013	PO_POENC	0000212042	5	R0000236691	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	-38.50	0.00
07/19/2013	PO_POENC	0000212042	5	R0000236691	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	38.50	0.00
07/19/2013	PO_POENC	0000212042	4	R0000236691	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	-28.94	0.00
07/19/2013	PO_POENC	0000212042	4	R0000236691	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	28.94	0.00
07/19/2013	PO_POENC	0000212042	3	R0000236691	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	-24.84	0.00
07/19/2013	PO_POENC	0000212045	1	R0000236694	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-144.55	0.00
07/19/2013	PO_POENC	0000212045	1	R0000236694	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	144.55	0.00
07/19/2013	REQ_PREENC	0000236691	7		Office Depot/126356/Wilson Jones(R) Premium View B	0.00	-21.39	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	7		Office Depot/126356/Wilson Jones(R) Premium View B	0.00	21.39	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	6		Office Depot/126356/Wilson Jones(R) Lite-Touch(TM)	0.00	-48.24	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	6		Office Depot/126356/Wilson Jones(R) Lite-Touch(TM)	0.00	48.24	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	5		Office Depot/126356/Wilson Jones(R) Premium View B	0.00	-35.65	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	5		Office Depot/126356/Wilson Jones(R) Premium View B	0.00	35.65	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	4		Office Depot/126356/Wilson Jones(R) Lite-Touch(TM)	0.00	-26.80	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	4		Office Depot/126356/Wilson Jones(R) Lite-Touch(TM)	0.00	26.80	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	3		Office Depot/126356/Cardinal(R) XtraLife(R) Lockin	0.00	-23.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	3		Office Depot/126356/Cardinal(R) XtraLife(R) Lockin	0.00	23.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	2		Office Depot/126356/Wilson Jones(R) 385 Heavy-Duty	0.00	-44.52	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	2		Office Depot/126356/Wilson Jones(R) 385 Heavy-Duty	0.00	44.52	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	1		Office Depot/126356/Avery(R) Index Maker(R) 30 Rec	0.00	-145.11	0.00	0.00
07/19/2013	REQ_PREENC	0000236691	1		Office Depot/126356/Avery(R) Index Maker(R) 30 Rec	0.00	145.11	0.00	0.00
07/19/2013	REQ_PREENC	0000236694	1		Office Depot/126356/Office Depot(R) Brand Clasp En	0.00	-133.84	0.00	0.00
07/19/2013	REQ_PREENC	0000236694	1		Office Depot/126356/Office Depot(R) Brand Clasp En	0.00	133.84	0.00	0.00
09/20/2013	REQ_PREENC	0000241517	1		Office Depot/126356/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
09/20/2013	PO_POENC	0000216565	7	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/20/2013	PO_POENC	0000216565	6	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.55	0.00	0.00
09/20/2013	PO_POENC	0000216565	6	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	18.95	0.00
09/20/2013	PO_POENC	0000216565	5	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.32	0.00	0.00
09/20/2013	PO_POENC	0000216565	5	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.63	0.00
09/20/2013	PO_POENC	0000216565	4	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.20	0.00	0.00
09/20/2013	PO_POENC	0000216565	4	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.50	0.00
09/20/2013	PO_POENC	0000216565	3	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.61	0.00	0.00
09/20/2013	PO_POENC	0000216565	3	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.66	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216565	2	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.61	0.00	0.00
09/20/2013	PO_POENC	0000216565	2	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.66	0.00
09/20/2013	PO_POENC	0000216565	1	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.55	0.00	0.00
09/20/2013	PO_POENC	0000216565	1	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	18.95	0.00
09/20/2013	PO_POENC	0000216565	25	R0000241509	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	10.66	0.00
09/20/2013	PO_POENC	0000216565	24	R0000241509	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	-8.55	0.00	0.00
09/20/2013	PO_POENC	0000216565	24	R0000241509	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	9.23	0.00
09/20/2013	PO_POENC	0000216565	23	R0000241509	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-0.25	0.00	0.00
09/20/2013	PO_POENC	0000216565	23	R0000241509	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.27	0.00
09/20/2013	PO_POENC	0000216565	22	R0000241509	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-1.88	0.00	0.00
09/20/2013	PO_POENC	0000216565	22	R0000241509	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	2.03	0.00
09/20/2013	PO_POENC	0000216565	21	R0000241509	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-2.65	0.00	0.00
09/20/2013	PO_POENC	0000216565	21	R0000241509	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.86	0.00
09/20/2013	PO_POENC	0000216565	20	R0000241509	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-21.99	0.00	0.00
09/20/2013	PO_POENC	0000216565	20	R0000241509	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	23.75	0.00
09/20/2013	PO_POENC	0000216565	19	R0000241509	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.54	0.00	0.00
09/20/2013	PO_POENC	0000216565	8	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	23.76	0.00
09/20/2013	PO_POENC	0000216565	14	R0000241509	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	40.99	0.00
09/20/2013	PO_POENC	0000216565	13	R0000241509	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-9.30	0.00	0.00
09/20/2013	PO_POENC	0000216565	13	R0000241509	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	10.04	0.00
09/20/2013	PO_POENC	0000216565	12	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.76	0.00	0.00
09/20/2013	PO_POENC	0000216565	12	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	0.00
09/20/2013	PO_POENC	0000216565	11	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/20/2013	PO_POENC	0000216565	11	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/20/2013	PO_POENC	0000216565	10	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.61	0.00	0.00
09/20/2013	PO_POENC	0000216565	10	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.66	0.00
09/20/2013	PO_POENC	0000216565	9	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/20/2013	PO_POENC	0000216565	9	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/20/2013	PO_POENC	0000216565	8	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-22.00	0.00	0.00
09/20/2013	PO_POENC	0000216565	7	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/20/2013	PO_POENC	0000216565	25	R0000241509	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-9.87	0.00	0.00
09/20/2013	PO_POENC	0000216565	19	R0000241509	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.94	0.00
09/20/2013	PO_POENC	0000216565	18	R0000241509	OFFICE DEPOT/Nenah Astrobrights(R) Bright Color Pa	0.00	-9.08	0.00	0.00
09/20/2013	PO_POENC	0000216565	18	R0000241509	OFFICE DEPOT/Nenah Astrobrights(R) Bright Color Pa	0.00	0.00	9.81	0.00
09/20/2013	PO_POENC	0000216565	17	R0000241509	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle Scisso	0.00	-29.90	0.00	0.00
09/20/2013	PO_POENC	0000216565	17	R0000241509	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle Scisso	0.00	0.00	32.29	0.00
09/20/2013	PO_POENC	0000216565	16	R0000241509	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-18.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216565	16	R0000241509	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	19.49	0.00
09/20/2013	PO_POENC	0000216565	15	R0000241509	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-27.24	0.00	0.00
09/20/2013	PO_POENC	0000216565	15	R0000241509	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	29.42	0.00
09/20/2013	PO_POENC	0000216565	14	R0000241509	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-37.95	0.00	0.00
09/20/2013	PO_POENC	0000216567	20	R0000241516	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-60.72	0.00	0.00
09/20/2013	PO_POENC	0000216567	20	R0000241516	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	65.58	0.00
09/20/2013	PO_POENC	0000216567	19	R0000241516	OFFICE DEPOT/HP 564XL/564 Black/Color Ink Cartridg	0.00	-54.99	0.00	0.00
09/20/2013	PO_POENC	0000216567	19	R0000241516	OFFICE DEPOT/HP 564XL/564 Black/Color Ink Cartridg	0.00	0.00	59.39	0.00
09/20/2013	PO_POENC	0000216567	18	R0000241516	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN	0.00	-23.77	0.00	0.00
09/20/2013	PO_POENC	0000216567	18	R0000241516	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN	0.00	0.00	25.67	0.00
09/20/2013	PO_POENC	0000216567	17	R0000241516	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge	0.00	-34.99	0.00	0.00
09/20/2013	PO_POENC	0000216567	17	R0000241516	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge	0.00	0.00	37.79	0.00
09/20/2013	PO_POENC	0000216567	16	R0000241516	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-18.16	0.00	0.00
09/20/2013	PO_POENC	0000216567	16	R0000241516	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	19.61	0.00
09/20/2013	PO_POENC	0000216567	15	R0000241516	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-8.44	0.00	0.00
09/20/2013	PO_POENC	0000216567	15	R0000241516	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	9.12	0.00
09/20/2013	PO_POENC	0000216567	14	R0000241516	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-19.32	0.00	0.00
09/20/2013	PO_POENC	0000216567	14	R0000241516	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	20.87	0.00
09/20/2013	PO_POENC	0000216567	13	R0000241516	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.54	0.00	0.00
09/20/2013	PO_POENC	0000216567	13	R0000241516	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.94	0.00
09/20/2013	PO_POENC	0000216567	12	R0000241516	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-13.16	0.00	0.00
09/20/2013	PO_POENC	0000216567	12	R0000241516	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	14.21	0.00
09/20/2013	PO_POENC	0000216567	11	R0000241516	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-67.96	0.00	0.00
09/20/2013	PO_POENC	0000216567	11	R0000241516	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	73.40	0.00
09/20/2013	PO_POENC	0000216567	10	R0000241516	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-19.64	0.00	0.00
09/20/2013	PO_POENC	0000216567	10	R0000241516	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.21	0.00
09/20/2013	PO_POENC	0000216567	9	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-48.60	0.00	0.00
09/20/2013	PO_POENC	0000216567	9	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.49	0.00
09/20/2013	PO_POENC	0000216567	8	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/20/2013	PO_POENC	0000216567	8	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/20/2013	PO_POENC	0000216567	7	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/20/2013	PO_POENC	0000216567	7	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/20/2013	PO_POENC	0000216567	6	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/20/2013	PO_POENC	0000216567	6	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/20/2013	PO_POENC	0000216567	5	R0000241516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-16.32	0.00	0.00
09/20/2013	PO_POENC	0000216567	5	R0000241516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	17.63	0.00
09/20/2013	PO_POENC	0000216567	4	R0000241516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-16.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216567	4	R0000241516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	17.50	0.00
09/20/2013	PO_POENC	0000216567	3	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/20/2013	PO_POENC	0000216567	3	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/20/2013	PO_POENC	0000216567	2	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/20/2013	PO_POENC	0000216567	2	R0000241516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/20/2013	PO_POENC	0000216567	1	R0000241516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-16.20	0.00	0.00
09/20/2013	PO_POENC	0000216567	1	R0000241516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	17.50	0.00
09/20/2013	PO_POENC	0000216568	1	R0000241519	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-25.42	0.00	0.00
09/20/2013	PO_POENC	0000216568	1	R0000241519	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	27.45	0.00
09/20/2013	REQ_PREENC	0000241509	18		Office Depot/126356/Nenah Astrobrights(R) Bright C	0.00	9.08	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	17		Office Depot/126356/Westcott(R) 5 Kids Soft Handle	0.00	29.90	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	16		Office Depot/126356/Ticonderoga(R) Beginners Yello	0.00	18.05	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	15		Office Depot/126356/Ticonderoga(R) Tri-Write Begin	0.00	27.24	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	14		Office Depot/126356/PAPER BOND 11X8.5	0.00	37.95	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	13		Office Depot/126356/Pacon(R) Chart Tablet 24 x 32	0.00	9.30	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	12		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	15.76	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	11		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	25.61	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	8		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	22.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	6		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	17.55	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	5		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	16.32	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	4		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	16.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	3		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	25.61	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	2		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	25.61	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	1		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	17.55	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	25		Office Depot/126356/Pacon(R) Sentence Strips 3 x 2	0.00	9.87	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	24		Office Depot/126356/Crayola(R) Color Pencils Box O	0.00	8.55	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	23		Office Depot/126356/Office Depot(R) Brand Staples	0.00	0.25	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	22		Office Depot/126356/Swingline(R) 545(TM) Antimicro	0.00	1.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	21		Office Depot/126356/Office Depot(R) Brand Eraser C	0.00	2.65	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	20		Office Depot/126356/Scotch(R) Magic(TM) 810 Tape 3	0.00	21.99	0.00	0.00
09/20/2013	REQ_PREENC	0000241509	19		Office Depot/126356/Office Depot(R) Brand Economy	0.00	17.54	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	20		Office Depot/126356/PAPER BOND 11X8.5	0.00	60.72	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	19		Office Depot/126356/HP 564XL/564 Black/Color Ink C	0.00	54.99	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	18		Office Depot/126356/HP 564XL Black Ink Cartridge (	0.00	23.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Class	Fund	Extended	Budget Period			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	REQ_PREENC	0000241516	6		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	5		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	16.32	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	4		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	16.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	3		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	2		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	1		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	16.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	15		Office Depot/126356/Neenah Exact(R) Vellum Bristol	0.00	8.44	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	17		Office Depot/126356/HP 21/22 Black/Tricolor Ink Ca	0.00	34.99	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	16		Office Depot/126356/Neenah Exact(R) Vellum Bristol	0.00	18.16	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	14		Office Depot/126356/Pacon(R) Chart Tablet 24 x 32	0.00	19.32	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	13		Office Depot/126356/Office Depot(R) Brand Economy	0.00	17.54	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	12		Office Depot/126356/Pacon(R) Sentence Strips 3 x 2	0.00	13.16	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	11		Office Depot/126356/Office Depot(R) Brand Clasp En	0.00	67.96	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	10		Office Depot/126356/Office Depot(R) Brand Clasp En	0.00	19.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	48.60	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241519	1		Office Depot/126356/BOOK COMP 8X10 24SHT 1/2RULE	0.00	25.42	0.00	0.00
09/20/2013	PO_POENC	0000216598	6	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00
09/20/2013	PO_POENC	0000216598	5	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216598	5	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00
09/20/2013	PO_POENC	0000216598	4	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216598	4	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00
09/20/2013	PO_POENC	0000216598	3	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216598	3	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00
09/20/2013	PO_POENC	0000216598	2	R0000241525	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/20/2013	PO_POENC	0000216598	2	R0000241525	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/20/2013	PO_POENC	0000216598	1	R0000241525	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-88.97	0.00	0.00
09/20/2013	PO_POENC	0000216598	1	R0000241525	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	96.09	0.00
09/20/2013	PO_POENC	0000216598	12	R0000241525	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-39.52	0.00	0.00
09/20/2013	PO_POENC	0000216598	12	R0000241525	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	42.68	0.00
09/20/2013	PO_POENC	0000216598	11	R0000241525	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-28.04	0.00	0.00
09/20/2013	PO_POENC	0000216598	11	R0000241525	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	30.28	0.00
09/20/2013	PO_POENC	0000216598	10	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216598	10	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00
09/20/2013	PO_POENC	0000216598	9	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216598	9	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	Class	Fund	Extended	Budget Period			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216598	8	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00
09/20/2013	PO_POENC	0000216598	8	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.51
09/20/2013	PO_POENC	0000216598	7	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-15.76	0.00
09/20/2013	PO_POENC	0000216598	7	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	17.02
09/20/2013	PO_POENC	0000216598	6	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00
09/20/2013	REQ_PREENC	0000241525	6		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00
09/20/2013	REQ_PREENC	0000241525	5		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00
09/20/2013	REQ_PREENC	0000241525	11		Office Depot/126356/Smead(R) Reinforced Tab Guide-		0.00	28.04	0.00
09/20/2013	REQ_PREENC	0000241525	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00
09/20/2013	REQ_PREENC	0000241525	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00
09/20/2013	REQ_PREENC	0000241525	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00
09/20/2013	REQ_PREENC	0000241525	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	15.76	0.00
09/20/2013	REQ_PREENC	0000241525	12		Office Depot/126356/Office Depot(R) Brand Ruled Fi		0.00	39.52	0.00
09/20/2013	REQ_PREENC	0000241525	4		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00
09/20/2013	REQ_PREENC	0000241525	3		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00
09/20/2013	REQ_PREENC	0000241525	2		Office Depot/126356/Pacon(R) Quadrule-Ruled Heavy		0.00	24.00	0.00
09/20/2013	REQ_PREENC	0000241525	1		Office Depot/126356/BOOK COMP 8X10 24SHT 1/2RULE		0.00	88.97	0.00
09/20/2013	PO_POENC	0000216599	22	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-1.06	0.00
09/20/2013	PO_POENC	0000216599	22	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	1.14
09/20/2013	PO_POENC	0000216599	21	R0000241539	OFFICE DEPOT/Post-it(R) Easel Notes 25 x 30 30 She		0.00	-76.36	0.00
09/20/2013	PO_POENC	0000216599	21	R0000241539	OFFICE DEPOT/Post-it(R) Easel Notes 25 x 30 30 She		0.00	0.00	82.47
09/20/2013	PO_POENC	0000216599	20	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
09/20/2013	PO_POENC	0000216599	20	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
09/20/2013	PO_POENC	0000216599	19	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
09/20/2013	PO_POENC	0000216599	19	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
09/20/2013	PO_POENC	0000216599	18	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
09/20/2013	PO_POENC	0000216599	18	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
09/20/2013	PO_POENC	0000216599	17	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
09/20/2013	PO_POENC	0000216599	17	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
09/20/2013	PO_POENC	0000216599	16	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
09/20/2013	PO_POENC	0000216599	16	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
09/20/2013	PO_POENC	0000216599	15	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
09/20/2013	PO_POENC	0000216599	15	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
09/20/2013	PO_POENC	0000216599	14	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
09/20/2013	PO_POENC	0000216599	14	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
09/20/2013	PO_POENC	0000216599	13	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
09/20/2013	PO_POENC	0000216599	13	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26

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							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0156	00000	4301	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	PO_POENC	0000216599	12	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.94	0.00	0.00
09/20/2013	PO_POENC	0000216599	12	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	4.26	0.00
09/20/2013	PO_POENC	0000216599	11	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.94	0.00	0.00
09/20/2013	PO_POENC	0000216599	11	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	4.26	0.00
09/20/2013	PO_POENC	0000216599	10	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.94	0.00	0.00
09/20/2013	PO_POENC	0000216599	10	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	4.26	0.00
09/20/2013	PO_POENC	0000216599	9	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216599	9	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	8.51	0.00
09/20/2013	PO_POENC	0000216599	8	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-18.08	0.00	0.00
09/20/2013	PO_POENC	0000216599	8	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00	19.53	0.00
09/20/2013	PO_POENC	0000216599	7	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		-15.80	0.00	0.00
09/20/2013	PO_POENC	0000216599	7	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		0.00	17.06	0.00
09/20/2013	PO_POENC	0000216599	6	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00		-2.61	0.00	0.00
09/20/2013	PO_POENC	0000216599	6	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00		0.00	2.82	0.00
09/20/2013	PO_POENC	0000216599	5	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		-17.92	0.00	0.00
09/20/2013	PO_POENC	0000216599	5	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		0.00	19.35	0.00
09/20/2013	PO_POENC	0000216599	4	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-19.64	0.00	0.00
09/20/2013	PO_POENC	0000216599	4	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00	21.21	0.00
09/20/2013	PO_POENC	0000216599	3	R0000241539	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb		0.00		-33.56	0.00	0.00
09/20/2013	PO_POENC	0000216599	3	R0000241539	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb		0.00		0.00	36.24	0.00
09/20/2013	PO_POENC	0000216599	2	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00		-2.53	0.00	0.00
09/20/2013	PO_POENC	0000216599	2	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00		0.00	2.73	0.00
09/20/2013	PO_POENC	0000216599	1	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00		-35.08	0.00	0.00
09/20/2013	PO_POENC	0000216599	1	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00		0.00	37.89	0.00
09/20/2013	PO_POENC	0000216600	8	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-64.27	0.00	0.00
09/20/2013	PO_POENC	0000216600	8	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00	69.41	0.00
09/20/2013	PO_POENC	0000216600	7	R0000241545	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		-11.60	0.00	0.00
09/20/2013	PO_POENC	0000216600	7	R0000241545	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		0.00	12.53	0.00
09/20/2013	PO_POENC	0000216600	6	R0000241545	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		-33.03	0.00	0.00
09/20/2013	PO_POENC	0000216600	6	R0000241545	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		0.00	35.67	0.00
09/20/2013	PO_POENC	0000216600	5	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-60.82	0.00	0.00
09/20/2013	PO_POENC	0000216600	5	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00	65.69	0.00
09/20/2013	PO_POENC	0000216600	4	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-69.50	0.00	0.00
09/20/2013	PO_POENC	0000216600	4	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00	75.06	0.00
09/20/2013	PO_POENC	0000216600	3	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-64.09	0.00	0.00
09/20/2013	PO_POENC	0000216600	3	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00	69.22	0.00
09/20/2013	PO_POENC	0000216600	2	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-64.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216600	2	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	70.09	0.00
09/20/2013	PO_POENC	0000216600	1	R0000241545	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00
09/20/2013	PO_POENC	0000216600	1	R0000241545	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	69.10	0.00
09/20/2013	REQ_PREENC	0000241539	22		Office Depot/126356/Office Depot(R) Brand Eraser C	0.00	1.06	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	21		Office Depot/126356/Post-it(R) Easel Notes 25 x 30	0.00	76.36	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	20		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	19		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	18		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	17		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	16		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	15		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	14		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	13		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	12		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	11		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	8		Office Depot/126356/Office Depot(R) Brand Clasp En	0.00	18.08	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	7		Office Depot/126356/Office Depot(R) Brand Clean Se	0.00	15.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	6		Office Depot/126356/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	5		Office Depot/126356/Office Depot(R) Brand Notebook	0.00	17.92	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	4		Office Depot/126356/Office Depot(R) Brand Clasp En	0.00	19.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	3		Office Depot/126356/Ticonderoga(R) #2 Pencils With	0.00	33.56	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	2		Office Depot/126356/Office Depot(R) Brand Standard	0.00	2.53	0.00	0.00
09/20/2013	REQ_PREENC	0000241539	1		Office Depot/126356/Office Depot(R) Brand Economy	0.00	35.08	0.00	0.00
09/20/2013	REQ_PREENC	0000241545	8		Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta	0.00	64.27	0.00	0.00
09/20/2013	REQ_PREENC	0000241545	7		Office Depot/126356/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
09/20/2013	REQ_PREENC	0000241545	6		Office Depot/126356/Energizer(R) Industrial Alkali	0.00	33.03	0.00	0.00
09/20/2013	REQ_PREENC	0000241545	5		Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta	0.00	60.82	0.00	0.00
09/20/2013	REQ_PREENC	0000241545	4		Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta	0.00	69.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241545	3		Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta	0.00	64.09	0.00	0.00
09/20/2013	REQ_PREENC	0000241545	2		Office Depot/126356/Pacon(R) Decorol(R) Flame-Reta	0.00	64.90	0.00	0.00
09/20/2013	REQ_PREENC	0000241545	1		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
09/23/2013	AP_VOUCHER	00702175	1	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	18.95
09/23/2013	AP_VOUCHER	00702175	1	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-18.95	0.00
09/23/2013	AP_VOUCHER	00702175	2	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	27.66
09/23/2013	AP_VOUCHER	00702175	2	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-27.66	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	4301	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	AP_VOUCHER	00702175	3	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	27.66
09/23/2013	AP_VOUCHER	00702175	3	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-27.66	0.00
09/23/2013	AP_VOUCHER	00702175	4	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		0.00	17.50
09/23/2013	AP_VOUCHER	00702175	4	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		-17.50	0.00
09/23/2013	AP_VOUCHER	00702175	5	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		0.00	17.63
09/23/2013	AP_VOUCHER	00702175	5	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		-17.63	0.00
09/23/2013	AP_VOUCHER	00702175	6	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		0.00	18.95
09/23/2013	AP_VOUCHER	00702175	6	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		-18.95	0.00
09/23/2013	AP_VOUCHER	00702175	7	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.28
09/23/2013	AP_VOUCHER	00702175	7	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.28	0.00
09/23/2013	AP_VOUCHER	00702175	8	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		0.00	23.76
09/23/2013	AP_VOUCHER	00702175	8	P0000216565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		-23.76	0.00
09/23/2013	AP_VOUCHER	00702175	9	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	25.53
09/23/2013	AP_VOUCHER	00702175	9	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-25.53	0.00
09/23/2013	AP_VOUCHER	00702175	10	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	27.66
09/23/2013	AP_VOUCHER	00702175	10	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-27.66	0.00
09/23/2013	AP_VOUCHER	00702175	11	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	25.53
09/23/2013	AP_VOUCHER	00702175	11	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-25.53	0.00
09/23/2013	AP_VOUCHER	00702175	12	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	17.02
09/23/2013	AP_VOUCHER	00702175	12	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-17.02	0.00
09/23/2013	AP_VOUCHER	00702175	13	P0000216565	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00		0.00	10.04
09/23/2013	AP_VOUCHER	00702175	13	P0000216565	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00		-10.04	0.00
09/23/2013	AP_VOUCHER	00702175	14	P0000216565	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00		0.00	41.00
09/23/2013	AP_VOUCHER	00702175	14	P0000216565	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00		-40.99	0.00
09/23/2013	AP_VOUCHER	00702175	15	P0000216565	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00		0.00	29.42
09/23/2013	AP_VOUCHER	00702175	15	P0000216565	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00		-29.42	0.00
09/23/2013	AP_VOUCHER	00702175	16	P0000216565	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00		0.00	19.49
09/23/2013	AP_VOUCHER	00702175	16	P0000216565	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00		-19.49	0.00
09/23/2013	AP_VOUCHER	00702175	17	P0000216565	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle		0.00	0.00		0.00	32.29
09/23/2013	AP_VOUCHER	00702175	17	P0000216565	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle		0.00	0.00		-32.29	0.00
09/23/2013	AP_VOUCHER	00702175	18	P0000216565	OFFICE DEPOT/Nenah Astrobrights(R) Bright C		0.00	0.00		0.00	9.81
09/23/2013	AP_VOUCHER	00702175	18	P0000216565	OFFICE DEPOT/Nenah Astrobrights(R) Bright C		0.00	0.00		-9.81	0.00
09/23/2013	AP_VOUCHER	00702175	19	P0000216565	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00		0.00	18.94
09/23/2013	AP_VOUCHER	00702175	19	P0000216565	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00		-18.94	0.00
09/23/2013	AP_VOUCHER	00702175	20	P0000216565	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00		0.00	23.75
09/23/2013	AP_VOUCHER	00702175	20	P0000216565	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00		-23.75	0.00
09/23/2013	AP_VOUCHER	00702175	21	P0000216565	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00		0.00	2.86
09/23/2013	AP_VOUCHER	00702175	21	P0000216565	OFFICE DEPOT/Office Depot(R) Brand Eraser C		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	AP_VOUCHER	00702175	21	P0000216565	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.86	0.00
09/23/2013	AP_VOUCHER	00702175	22	P0000216565	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	2.03
09/23/2013	AP_VOUCHER	00702175	22	P0000216565	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-2.03	0.00
09/23/2013	AP_VOUCHER	00702175	23	P0000216565	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.27
09/23/2013	AP_VOUCHER	00702175	23	P0000216565	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-0.27	0.00
09/23/2013	AP_VOUCHER	00702175	24	P0000216565	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	9.23
09/23/2013	AP_VOUCHER	00702175	24	P0000216565	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-9.23	0.00
09/23/2013	AP_VOUCHER	00702175	25	P0000216565	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	10.66
09/23/2013	AP_VOUCHER	00702175	25	P0000216565	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-10.66	0.00
09/23/2013	AP_VOUCHER	00702177	1	P0000216568	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	27.45
09/23/2013	AP_VOUCHER	00702177	1	P0000216568	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-27.45	0.00
09/23/2013	AP_VOUCHER	00702176	1	P0000216567	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.50
09/23/2013	AP_VOUCHER	00702176	1	P0000216567	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.50	0.00
09/23/2013	AP_VOUCHER	00702176	2	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/23/2013	AP_VOUCHER	00702176	2	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00
09/23/2013	AP_VOUCHER	00702176	3	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/23/2013	AP_VOUCHER	00702176	3	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00
09/23/2013	AP_VOUCHER	00702176	4	P0000216567	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.50
09/23/2013	AP_VOUCHER	00702176	4	P0000216567	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.50	0.00
09/23/2013	AP_VOUCHER	00702176	5	P0000216567	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.63
09/23/2013	AP_VOUCHER	00702176	5	P0000216567	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.63	0.00
09/23/2013	AP_VOUCHER	00702176	6	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/23/2013	AP_VOUCHER	00702176	6	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00
09/23/2013	AP_VOUCHER	00702176	7	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/23/2013	AP_VOUCHER	00702176	7	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00
09/23/2013	AP_VOUCHER	00702176	8	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/23/2013	AP_VOUCHER	00702176	8	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00
09/23/2013	AP_VOUCHER	00702176	9	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	52.49
09/23/2013	AP_VOUCHER	00702176	9	P0000216567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-52.49	0.00
09/23/2013	AP_VOUCHER	00702176	10	P0000216567	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	21.21
09/23/2013	AP_VOUCHER	00702176	10	P0000216567	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-21.21	0.00
09/23/2013	AP_VOUCHER	00702176	11	P0000216567	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	73.40
09/23/2013	AP_VOUCHER	00702176	11	P0000216567	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-73.40	0.00
09/23/2013	AP_VOUCHER	00702176	12	P0000216567	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	14.21
09/23/2013	AP_VOUCHER	00702176	12	P0000216567	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-14.21	0.00
09/23/2013	AP_VOUCHER	00702176	13	P0000216567	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	18.94
09/23/2013	AP_VOUCHER	00702176	19	P0000216567	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C	0.00	0.00	-59.39	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	AP_VOUCHER	00702176	20	P0000216567	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	65.57
09/23/2013	AP_VOUCHER	00702176	20	P0000216567	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-65.57
09/23/2013	AP_VOUCHER	00702176	18	P0000216567	OFFICE DEPOT/HP 564XL Black Ink Cartridge		0.00	0.00	25.67
09/23/2013	AP_VOUCHER	00702176	18	P0000216567	OFFICE DEPOT/HP 564XL Black Ink Cartridge		0.00	0.00	-25.67
09/23/2013	AP_VOUCHER	00702176	19	P0000216567	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C		0.00	0.00	59.39
09/23/2013	AP_VOUCHER	00702176	13	P0000216567	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-18.94
09/23/2013	AP_VOUCHER	00702176	14	P0000216567	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32		0.00	0.00	20.87
09/23/2013	AP_VOUCHER	00702176	14	P0000216567	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32		0.00	0.00	-20.87
09/23/2013	AP_VOUCHER	00702176	15	P0000216567	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	9.12
09/23/2013	AP_VOUCHER	00702176	15	P0000216567	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	-9.12
09/23/2013	AP_VOUCHER	00702176	16	P0000216567	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	19.61
09/23/2013	AP_VOUCHER	00702176	16	P0000216567	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	-19.61
09/23/2013	AP_VOUCHER	00702176	17	P0000216567	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink C		0.00	0.00	37.79
09/23/2013	AP_VOUCHER	00702176	17	P0000216567	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink C		0.00	0.00	-37.79
09/23/2013	PO_POENC	0000216697	1	R0000241664	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb		0.00	0.00	99.67
09/23/2013	PO_POENC	0000216697	1	R0000241664	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb		0.00	-92.29	0.00
09/23/2013	PO_POENC	0000216697	2	R0000241664	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	15.13
09/23/2013	PO_POENC	0000216697	2	R0000241664	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-14.01	0.00
09/23/2013	PO_POENC	0000216697	3	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.73
09/23/2013	PO_POENC	0000216697	3	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.79	0.00
09/23/2013	PO_POENC	0000216697	4	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	150.66
09/23/2013	PO_POENC	0000216697	4	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-139.50	0.00
09/23/2013	PO_POENC	0000216697	5	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.73
09/23/2013	PO_POENC	0000216697	5	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.79	0.00
09/23/2013	PO_POENC	0000216697	6	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	17.63
09/23/2013	PO_POENC	0000216697	6	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-16.32	0.00
09/23/2013	PO_POENC	0000216697	7	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	8.97
09/23/2013	PO_POENC	0000216697	7	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-8.31	0.00
09/23/2013	PO_POENC	0000216697	8	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	18.63
09/23/2013	PO_POENC	0000216697	8	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-17.25	0.00
09/23/2013	PO_POENC	0000216697	9	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	2.92
09/23/2013	PO_POENC	0000216697	9	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-2.70	0.00
09/23/2013	PO_POENC	0000216697	10	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	4.24
09/23/2013	PO_POENC	0000216697	10	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-3.93	0.00
09/23/2013	PO_POENC	0000216697	11	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	4.23
09/23/2013	PO_POENC	0000216697	11	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-3.92	0.00
09/23/2013	PO_POENC	0000216697	12	R0000241664	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	196.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	PO_POENC	0000216697	12	R0000241664	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-181.56	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	10		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	11		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	12		Office Depot/126356/Roaring Spring Tape Bound Comp	0.00	181.56	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	1		Office Depot/126356/Ticonderoga(R) #2 Pencils With	0.00	92.29	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	2		Office Depot/126356/Office Depot(R) Brand Ruled Fi	0.00	14.01	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	3		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	11.79	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	4		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	139.50	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	5		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	11.79	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	6		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	16.32	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	7		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	8.31	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	17.25	0.00	0.00
09/23/2013	REQ_PREENC	0000241664	9		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
09/23/2013	PO_POENC	0000216696	1	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.47	0.00
09/23/2013	PO_POENC	0000216696	1	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.77	0.00	0.00
09/23/2013	PO_POENC	0000216696	2	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	2.73	0.00
09/23/2013	PO_POENC	0000216696	2	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-2.53	0.00	0.00
09/23/2013	PO_POENC	0000216696	3	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	7.26	0.00
09/23/2013	PO_POENC	0000216696	3	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-6.72	0.00	0.00
09/23/2013	PO_POENC	0000216696	4	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	17.06	0.00
09/23/2013	PO_POENC	0000216696	4	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-15.80	0.00	0.00
09/23/2013	PO_POENC	0000216696	5	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	4.88	0.00
09/23/2013	PO_POENC	0000216696	5	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-4.52	0.00	0.00
09/23/2013	PO_POENC	0000216696	6	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/23/2013	PO_POENC	0000216696	6	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/23/2013	PO_POENC	0000216696	7	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.15	0.00
09/23/2013	PO_POENC	0000216696	7	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-17.73	0.00	0.00
09/23/2013	PO_POENC	0000216696	8	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/23/2013	PO_POENC	0000216696	8	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/23/2013	PO_POENC	0000216696	9	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
09/23/2013	PO_POENC	0000216696	9	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
09/23/2013	PO_POENC	0000216696	10	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/23/2013	PO_POENC	0000216696	10	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/23/2013	PO_POENC	0000216696	11	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.15	0.00
09/23/2013	PO_POENC	0000216696	11	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-17.73	0.00	0.00
09/23/2013	PO_POENC	0000216696	12	R0000241627	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.75	0.00
09/23/2013	PO_POENC	0000216696	12	R0000241627	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.10	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0156	00000	4301	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2013	PO_POENC	0000216696	13	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	25.53	0.00
09/23/2013	PO_POENC	0000216696	13	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/23/2013	PO_POENC	0000216696	14	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	19.15	0.00
09/23/2013	PO_POENC	0000216696	14	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-17.73	0.00	0.00
09/23/2013	PO_POENC	0000216696	15	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	25.53	0.00
09/23/2013	PO_POENC	0000216696	15	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/23/2013	PO_POENC	0000216696	16	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	12.77	0.00
09/23/2013	PO_POENC	0000216696	16	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-11.82	0.00	0.00
09/23/2013	PO_POENC	0000216696	17	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	25.53	0.00
09/23/2013	PO_POENC	0000216696	17	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/23/2013	PO_POENC	0000216696	18	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	12.77	0.00
09/23/2013	PO_POENC	0000216696	18	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-11.82	0.00	0.00
09/23/2013	PO_POENC	0000216696	19	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	12.77	0.00
09/23/2013	PO_POENC	0000216696	19	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-11.82	0.00	0.00
09/23/2013	PO_POENC	0000216696	20	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.24	0.00
09/23/2013	PO_POENC	0000216696	20	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.93	0.00	0.00
09/23/2013	PO_POENC	0000216696	21	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.24	0.00
09/23/2013	PO_POENC	0000216696	21	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.93	0.00	0.00
09/23/2013	PO_POENC	0000216696	22	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.24	0.00
09/23/2013	PO_POENC	0000216696	22	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.93	0.00	0.00
09/23/2013	PO_POENC	0000216696	23	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.24	0.00
09/23/2013	PO_POENC	0000216696	23	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.93	0.00	0.00
09/23/2013	PO_POENC	0000216696	24	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	6.21	0.00
09/23/2013	PO_POENC	0000216696	24	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-5.75	0.00	0.00
09/23/2013	PO_POENC	0000216696	25	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.24	0.00
09/23/2013	PO_POENC	0000216696	25	R0000241627	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.93	0.00	0.00
09/23/2013	PO_POENC	0000216696	26	R0000241627	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper 60 Lb.	0.00	0.00	8.40	0.00
09/23/2013	PO_POENC	0000216696	26	R0000241627	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper 60 Lb.	0.00	-7.78	0.00	0.00
09/23/2013	PO_POENC	0000216696	27	R0000241627	OFFICE DEPOT/Pacon(R)	Standard Weight Drawing Paper	0.00	0.00	27.63	0.00
09/23/2013	PO_POENC	0000216696	27	R0000241627	OFFICE DEPOT/Pacon(R)	Standard Weight Drawing Paper	0.00	-25.58	0.00	0.00
09/23/2013	PO_POENC	0000216696	28	R0000241627	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top	0.00	0.00	20.37	0.00
09/23/2013	PO_POENC	0000216696	28	R0000241627	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top	0.00	-18.86	0.00	0.00
09/23/2013	PO_POENC	0000216696	29	R0000241627	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	0.00	384.35	0.00
09/23/2013	PO_POENC	0000216696	29	R0000241627	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	-355.88	0.00	0.00
09/23/2013	PO_POENC	0000216696	30	R0000241627	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	27.22	0.00
09/23/2013	PO_POENC	0000216696	30	R0000241627	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	-25.20	0.00	0.00
09/23/2013	PO_POENC	0000216696	31	R0000241627	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	24.59	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	4301	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216696	31	R0000241627	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		-22.77	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	31		Office Depot/126356/PAPER BOND 11X8.5		0.00		22.77	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	14		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		17.73	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	13		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	12		Office Depot/126356/Riverside(R) Greenwood 100 Re		0.00		8.10	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	11		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		17.73	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		17.73	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	6		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	5		Office Depot/126356/Office Depot(R) Brand Clasp En		0.00		4.52	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	4		Office Depot/126356/Office Depot(R) Brand Clean Se		0.00		15.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	3		Office Depot/126356/Office Depot(R) Brand Notebook		0.00		6.72	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	2		Office Depot/126356/Office Depot(R) Brand Standard		0.00		2.53	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	1		Office Depot/126356/Office Depot(R) Brand Economy		0.00		8.77	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	23		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	24		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		5.75	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	25		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	26		Office Depot/126356/Pacon(R) Manila Drawing Paper		0.00		7.78	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	27		Office Depot/126356/Pacon(R) Standard Weight Drawi		0.00		25.58	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	28		Office Depot/126356/Pacon(R) Chart Pad 24 x 32 2-H		0.00		18.86	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	29		Office Depot/126356/BOOK COMP 8X10 24SHT 1/2RULE		0.00		355.88	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	30		Office Depot/126356/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		25.20	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	22		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	21		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	20		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	19		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	18		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	17		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	16		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	15		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru		0.00		23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	9		Office Depot/126356/SunWorks(R) Construction Paper		0.00		1.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	10		Office Depot/126356/Elmers(R) All-Purpose Ink Glue Sti		0.00		6.18	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	11		Office Depot/126356/3M(TM) Permanent Inkjet/Laser		0.00		4.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	12		Office Depot/126356/VELCRO(R) Brand STICKY BACK(R)		0.00		10.77	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	13		Office Depot/126356/BIC(R) Velocity(TM) Retractable		0.00		24.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	REQ_PREENC	0000241645	1		Office Depot/126356/Xerox(R) Multipurpose Pastel P	0.00	13.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	2		Office Depot/126356/VELCRO(R) Brand STICKY BACK(R)	0.00	10.77	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	3		Office Depot/126356/Wilson Jones(R) Lite-Touch(TM)	0.00	25.15	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	4		Office Depot/126356/Califone Switchable Stereo/Mon	0.00	67.96	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	5		Office Depot/126356/Oxford(R) Index Cards Ruled 3	0.00	2.34	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	6		Office Depot/126356/Gear Head OM3400U 3-Button Opt	0.00	8.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	7		Office Depot/126356/Oxford(R) Index Cards Ruled 3	0.00	2.34	0.00	0.00
09/23/2013	REQ_PREENC	0000241645	8		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	1.35	0.00	0.00
09/24/2013	AP_VOUCHER	00702443	1	P0000216696	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	20.37
09/24/2013	AP_VOUCHER	00702443	1	P0000216696	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-20.37	0.00
09/24/2013	AP_VOUCHER	00702450	1	P0000216696	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	8.40
09/24/2013	AP_VOUCHER	00702450	1	P0000216696	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-8.40	0.00
09/24/2013	AP_VOUCHER	00702454	1	P0000216697	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	99.67
09/24/2013	AP_VOUCHER	00702454	1	P0000216697	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-99.67	0.00
09/24/2013	AP_VOUCHER	00702454	2	P0000216697	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	15.13
09/24/2013	AP_VOUCHER	00702454	2	P0000216697	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-15.13	0.00
09/24/2013	AP_VOUCHER	00702454	3	P0000216697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.73
09/24/2013	AP_VOUCHER	00702454	3	P0000216697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.73	0.00
09/24/2013	AP_VOUCHER	00702454	4	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	150.67
09/24/2013	AP_VOUCHER	00702454	4	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-150.66	0.00
09/24/2013	AP_VOUCHER	00702454	5	P0000216697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.73
09/24/2013	AP_VOUCHER	00702454	5	P0000216697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.73	0.00
09/24/2013	AP_VOUCHER	00702454	6	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.63
09/24/2013	AP_VOUCHER	00702454	6	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.63	0.00
09/24/2013	AP_VOUCHER	00702454	7	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.97
09/24/2013	AP_VOUCHER	00702454	7	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.97	0.00
09/24/2013	AP_VOUCHER	00702454	8	P0000216697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	18.63
09/24/2013	AP_VOUCHER	00702454	8	P0000216697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-18.63	0.00
09/24/2013	AP_VOUCHER	00702454	9	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.92
09/24/2013	AP_VOUCHER	00702454	9	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.92	0.00
09/24/2013	AP_VOUCHER	00702454	10	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.24
09/24/2013	AP_VOUCHER	00702454	10	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.24	0.00
09/24/2013	AP_VOUCHER	00702454	11	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.23
09/24/2013	AP_VOUCHER	00702454	11	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.23	0.00
09/24/2013	AP_VOUCHER	00702454	12	P0000216697	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	196.09
09/24/2013	AP_VOUCHER	00702454	12	P0000216697	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-196.08	0.00
09/24/2013	AP_VOUCHER	00702455	1	P0000216598	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	96.10

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	AP_VOUCHER	00702455	1	P0000216598	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-96.09	0.00
09/24/2013	AP_VOUCHER	00702455	2	P0000216598	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	25.92
09/24/2013	AP_VOUCHER	00702455	2	P0000216598	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-25.92	0.00
09/24/2013	AP_VOUCHER	00702455	3	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702455	3	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702455	4	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702455	4	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702455	5	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702455	5	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702455	6	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702455	6	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702455	7	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.02
09/24/2013	AP_VOUCHER	00702455	7	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.02	0.00
09/24/2013	AP_VOUCHER	00702455	8	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702455	8	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702455	9	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702455	9	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702455	10	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702455	10	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702455	11	P0000216598	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	30.28
09/24/2013	AP_VOUCHER	00702455	11	P0000216598	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-30.28	0.00
09/24/2013	AP_VOUCHER	00702455	12	P0000216598	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	42.68
09/24/2013	AP_VOUCHER	00702455	12	P0000216598	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-42.68	0.00
09/24/2013	AP_VOUCHER	00702465	1	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	9.47
09/24/2013	AP_VOUCHER	00702465	1	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-9.47	0.00
09/24/2013	AP_VOUCHER	00702465	2	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	7.26
09/24/2013	AP_VOUCHER	00702465	2	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-7.26	0.00
09/24/2013	AP_VOUCHER	00702465	3	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	17.06
09/24/2013	AP_VOUCHER	00702465	3	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-17.06	0.00
09/24/2013	AP_VOUCHER	00702465	4	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	4.88
09/24/2013	AP_VOUCHER	00702465	4	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-4.88	0.00
09/24/2013	AP_VOUCHER	00702465	5	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/24/2013	AP_VOUCHER	00702465	5	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00
09/24/2013	AP_VOUCHER	00702465	6	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	19.15
09/24/2013	AP_VOUCHER	00702465	6	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-19.15	0.00
09/24/2013	AP_VOUCHER	00702465	7	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/24/2013	AP_VOUCHER	00702465	7	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	AP_VOUCHER	00702465	8	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	12.77
09/24/2013	AP_VOUCHER	00702465	8	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77
09/24/2013	AP_VOUCHER	00702465	9	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	25.53
09/24/2013	AP_VOUCHER	00702465	9	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.53
09/24/2013	AP_VOUCHER	00702465	10	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	19.15
09/24/2013	AP_VOUCHER	00702465	10	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-19.15
09/24/2013	AP_VOUCHER	00702465	11	P0000216696	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	8.75
09/24/2013	AP_VOUCHER	00702465	11	P0000216696	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.75
09/24/2013	AP_VOUCHER	00702465	12	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	25.53
09/24/2013	AP_VOUCHER	00702465	12	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.53
09/24/2013	AP_VOUCHER	00702465	13	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	19.15
09/24/2013	AP_VOUCHER	00702465	13	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-19.15
09/24/2013	AP_VOUCHER	00702465	14	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	25.53
09/24/2013	AP_VOUCHER	00702465	14	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.53
09/24/2013	AP_VOUCHER	00702465	15	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	12.77
09/24/2013	AP_VOUCHER	00702465	15	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77
09/24/2013	AP_VOUCHER	00702465	16	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	25.53
09/24/2013	AP_VOUCHER	00702465	16	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.53
09/24/2013	AP_VOUCHER	00702465	17	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	12.77
09/24/2013	AP_VOUCHER	00702465	17	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77
09/24/2013	AP_VOUCHER	00702465	18	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	12.77
09/24/2013	AP_VOUCHER	00702465	18	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77
09/24/2013	AP_VOUCHER	00702465	19	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.24
09/24/2013	AP_VOUCHER	00702465	19	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.24
09/24/2013	AP_VOUCHER	00702465	20	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.24
09/24/2013	AP_VOUCHER	00702465	20	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.24
09/24/2013	AP_VOUCHER	00702465	21	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.24
09/24/2013	AP_VOUCHER	00702465	21	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.24
09/24/2013	AP_VOUCHER	00702465	22	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.24
09/24/2013	AP_VOUCHER	00702465	22	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.24
09/24/2013	AP_VOUCHER	00702465	23	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	6.21
09/24/2013	AP_VOUCHER	00702465	23	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-6.21
09/24/2013	AP_VOUCHER	00702465	24	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.24
09/24/2013	AP_VOUCHER	00702465	24	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.24
09/24/2013	AP_VOUCHER	00702465	25	P0000216696	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	27.63
09/24/2013	AP_VOUCHER	00702465	25	P0000216696	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	-27.63
09/24/2013	AP_VOUCHER	00702465	26	P0000216696	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	384.35

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

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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	Class	Fund	Extended	Budget Period			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	AP_VOUCHER	00702465	26	P0000216696	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-384.35
09/24/2013	AP_VOUCHER	00702465	27	P0000216696	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	27.22
09/24/2013	AP_VOUCHER	00702465	27	P0000216696	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-27.22
09/24/2013	AP_VOUCHER	00702465	28	P0000216696	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	24.59
09/24/2013	AP_VOUCHER	00702465	28	P0000216696	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-24.59
09/24/2013	AP_VOUCHER	00702456	1	P0000216600	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	69.10
09/24/2013	AP_VOUCHER	00702456	1	P0000216600	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-69.10
09/24/2013	AP_VOUCHER	00702456	2	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	70.09
09/24/2013	AP_VOUCHER	00702456	2	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-70.09
09/24/2013	AP_VOUCHER	00702456	3	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	69.22
09/24/2013	AP_VOUCHER	00702456	3	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-69.22
09/24/2013	AP_VOUCHER	00702456	4	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	75.06
09/24/2013	AP_VOUCHER	00702456	4	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-75.06
09/24/2013	AP_VOUCHER	00702456	5	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	65.69
09/24/2013	AP_VOUCHER	00702456	5	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-65.69
09/24/2013	AP_VOUCHER	00702456	6	P0000216600	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	35.67
09/24/2013	AP_VOUCHER	00702456	6	P0000216600	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-35.67
09/24/2013	AP_VOUCHER	00702456	7	P0000216600	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	12.52
09/24/2013	AP_VOUCHER	00702456	7	P0000216600	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-12.52
09/24/2013	AP_VOUCHER	00702479	1	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	37.88
09/24/2013	AP_VOUCHER	00702479	1	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-37.88
09/24/2013	AP_VOUCHER	00702479	2	P0000216599	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	36.24
09/24/2013	AP_VOUCHER	00702479	2	P0000216599	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	-36.24
09/24/2013	AP_VOUCHER	00702479	3	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	21.21
09/24/2013	AP_VOUCHER	00702479	3	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-21.21
09/24/2013	AP_VOUCHER	00702479	4	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	19.35
09/24/2013	AP_VOUCHER	00702479	4	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-19.35
09/24/2013	AP_VOUCHER	00702479	5	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	2.82
09/24/2013	AP_VOUCHER	00702479	5	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-2.82
09/24/2013	AP_VOUCHER	00702479	6	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	17.06
09/24/2013	AP_VOUCHER	00702479	6	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-17.06
09/24/2013	AP_VOUCHER	00702479	7	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	19.53
09/24/2013	AP_VOUCHER	00702479	7	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-19.53
09/24/2013	AP_VOUCHER	00702479	8	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702479	8	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-8.51
09/24/2013	AP_VOUCHER	00702479	9	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.26
09/24/2013	AP_VOUCHER	00702479	9	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0156	00000	4301	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	AP_VOUCHER	00702479	10	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	10	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	11	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	11	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	12	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	12	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	13	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	13	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	14	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	14	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	15	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	15	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	16	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	16	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	17	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	17	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	18	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	18	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	19	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.26
09/24/2013	AP_VOUCHER	00702479	19	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26		0.00
09/24/2013	AP_VOUCHER	00702479	21	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00		1.12
09/24/2013	AP_VOUCHER	00702479	21	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-1.12		0.00
09/24/2013	AP_VOUCHER	00702479	20	P0000216599	OFFICE DEPOT/Post-it(R) Easel Notes 25 x 3		0.00	0.00	0.00		82.46
09/24/2013	AP_VOUCHER	00702479	20	P0000216599	OFFICE DEPOT/Post-it(R) Easel Notes 25 x 3		0.00	0.00	-82.46		0.00
09/25/2013	PO_POENC	0000216949	1	R0000242016	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management 6		0.00	0.00	26.70		0.00
09/25/2013	PO_POENC	0000216949	1	R0000242016	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management 6		0.00	-24.72	0.00		0.00
09/25/2013	PO_POENC	0000216949	2	R0000242016	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	15.10		0.00
09/25/2013	PO_POENC	0000216949	2	R0000242016	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-13.98	0.00		0.00
09/25/2013	REQ_PREENC	0000242016	1		Office Depot/126356/Ativa(TM) Soft PVC Cable Manag		0.00	24.72	0.00		0.00
09/25/2013	REQ_PREENC	0000242016	2		Office Depot/126356/Smead(R) Color File Folders Le		0.00	13.98	0.00		0.00
09/26/2013	AP_VOUCHER	00703333	1	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00		2.73
09/26/2013	AP_VOUCHER	00703333	1	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-2.73		0.00
09/26/2013	AP_VOUCHER	00703338	1	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00		2.73
09/26/2013	AP_VOUCHER	00703338	1	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-2.73		0.00
09/26/2013	AP_VOUCHER	00703339	1	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	0.00		69.41
09/26/2013	AP_VOUCHER	00703339	1	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-69.41		0.00
09/26/2013	PO_POENC	0000216996	11	R0000241645	OFFICE DEPOT/3M(TM) Permanent Inkjet/Laser Filing		0.00	-4.99	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	4301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	PO_POENC	0000216996	12	R0000241645	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	11.63	0.00
09/26/2013	PO_POENC	0000216996	12	R0000241645	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-10.77	0.00	0.00
09/26/2013	PO_POENC	0000216996	13	R0000241645	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	26.98	0.00
09/26/2013	PO_POENC	0000216996	13	R0000241645	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	-24.98	0.00	0.00
09/26/2013	PO_POENC	0000216996	1	R0000241645	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	15.11	0.00
09/26/2013	PO_POENC	0000216996	1	R0000241645	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-13.99	0.00	0.00
09/26/2013	PO_POENC	0000216996	2	R0000241645	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	11.63	0.00
09/26/2013	PO_POENC	0000216996	2	R0000241645	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-10.77	0.00	0.00
09/26/2013	PO_POENC	0000216996	3	R0000241645	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	27.16	0.00
09/26/2013	PO_POENC	0000216996	3	R0000241645	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-25.15	0.00	0.00
09/26/2013	PO_POENC	0000216996	4	R0000241645	OFFICE DEPOT/Califone Switchable Stereo/Mono Headp	0.00	0.00	0.00	0.00
09/26/2013	PO_POENC	0000216996	4	R0000241645	OFFICE DEPOT/Califone Switchable Stereo/Mono Headp	0.00	0.00	0.00	0.00
09/26/2013	PO_POENC	0000216996	5	R0000241645	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	2.53	0.00
09/26/2013	PO_POENC	0000216996	5	R0000241645	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-2.34	0.00	0.00
09/26/2013	PO_POENC	0000216996	6	R0000241645	OFFICE DEPOT/Gear Head OM3400U 3-Button Optical Mo	0.00	0.00	9.71	0.00
09/26/2013	PO_POENC	0000216996	6	R0000241645	OFFICE DEPOT/Gear Head OM3400U 3-Button Optical Mo	0.00	-8.99	0.00	0.00
09/26/2013	PO_POENC	0000216996	7	R0000241645	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	2.53	0.00
09/26/2013	PO_POENC	0000216996	7	R0000241645	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-2.34	0.00	0.00
09/26/2013	PO_POENC	0000216996	8	R0000241645	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.46	0.00
09/26/2013	PO_POENC	0000216996	8	R0000241645	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.35	0.00	0.00
09/26/2013	PO_POENC	0000216996	9	R0000241645	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000216996	9	R0000241645	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000216996	10	R0000241645	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	6.67	0.00
09/26/2013	PO_POENC	0000216996	10	R0000241645	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-6.18	0.00	0.00
09/26/2013	PO_POENC	0000216996	11	R0000241645	OFFICE DEPOT/3M(TM) Permanent Inkjet/Laser Filing	0.00	0.00	5.39	0.00
09/27/2013	AP_VOUCHER	00703625	1	P0000216996	OFFICE DEPOT/Gear Head OM3400U 3-Button Opt	0.00	0.00	0.00	9.71
09/27/2013	AP_VOUCHER	00703625	1	P0000216996	OFFICE DEPOT/Gear Head OM3400U 3-Button Opt	0.00	0.00	-9.71	0.00
09/27/2013	AP_VOUCHER	00703626	1	P0000216996	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	15.11
09/27/2013	AP_VOUCHER	00703626	1	P0000216996	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-15.11	0.00
09/27/2013	AP_VOUCHER	00703626	2	P0000216996	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	11.63
09/27/2013	AP_VOUCHER	00703626	2	P0000216996	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-11.63	0.00
09/27/2013	AP_VOUCHER	00703626	3	P0000216996	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	27.16
09/27/2013	AP_VOUCHER	00703626	3	P0000216996	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-27.16	0.00
09/27/2013	AP_VOUCHER	00703626	4	P0000216996	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	2.53
09/27/2013	AP_VOUCHER	00703626	4	P0000216996	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-2.53	0.00
09/27/2013	AP_VOUCHER	00703626	5	P0000216996	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	2.53
09/27/2013	AP_VOUCHER	00703626	5	P0000216996	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-2.53	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	4301	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	AP_VOUCHER	00703626	6	P0000216996	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	1.46		
09/27/2013	AP_VOUCHER	00703626	6	P0000216996	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.46		
09/27/2013	AP_VOUCHER	00703626	7	P0000216996	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	2.13		
09/27/2013	AP_VOUCHER	00703626	7	P0000216996	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-2.13		
09/27/2013	AP_VOUCHER	00703626	8	P0000216996	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	6.67		
09/27/2013	AP_VOUCHER	00703626	8	P0000216996	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-6.67		
09/27/2013	AP_VOUCHER	00703626	9	P0000216996	OFFICE DEPOT/3M(TM) Permanent Inkjet/Laser		0.00	0.00	5.39		
09/27/2013	AP_VOUCHER	00703626	9	P0000216996	OFFICE DEPOT/3M(TM) Permanent Inkjet/Laser		0.00	0.00	-5.39		
09/27/2013	AP_VOUCHER	00703626	10	P0000216996	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	11.63		
09/27/2013	AP_VOUCHER	00703626	10	P0000216996	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-11.63		
09/27/2013	AP_VOUCHER	00703626	11	P0000216996	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable		0.00	0.00	26.98		
09/27/2013	AP_VOUCHER	00703626	11	P0000216996	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable		0.00	0.00	-26.98		
09/27/2013	AP_VOUCHER	00703646	1	P0000216949	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	15.10		
09/27/2013	AP_VOUCHER	00703646	1	P0000216949	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-15.10		
09/27/2013	AP_VOUCHER	00703647	1	P0000216949	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Manag		0.00	0.00	26.70		
09/27/2013	AP_VOUCHER	00703647	1	P0000216949	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Manag		0.00	0.00	-26.70		
Number of Transactions 767						Totals	-3,747.24	0.00	67.96	3,679.22	
Number of Transactions 767						Class	Totals 1000s	-3,747.24	0.00	67.96	3,679.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	5721	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296711	172	J#40293	08/20/2013/Printing Services: July 2013/Sue DeVica		0.00	0.00	10.00		
Number of Transactions 1						Totals	-10.00	0.00	0.00	10.00	
Number of Transactions 1						Class	Totals 0000s	-10.00	0.00	0.00	10.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	5733	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00000	5733	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/13/2013	REQ_PREENC	0000240784	1		DD Office Products Inc/126356/PAPER XERO. 8-1/2 X		0.00	949.50	0.00	
09/19/2013	CM_TRNXTN	0000007640	16846		00000000000000007640 R0000240784 PAPER XEROGRAPHIC		0.00	-949.21	0.00	
09/19/2013	CM_TRNXTN	0000007640	16846		00000000000000007640 R0000240784 PAPER XEROGRAPHIC		0.00	0.00	0.00	
Number of Transactions 3						Totals	-949.50	0.00	0.29	0.00
Number of Transactions 3						Class	Totals 1000s	-949.50	0.00	0.29
Number of Transactions 791						Resource	Totals 00000	-7,553.48	0.00	68.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	1107	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	144,546.11
09/27/2013	GL_JOURNAL	PAY0298784	290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151,876.70
10/08/2013	GL_JOURNAL	PAY0299357	9	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,175.94
10/18/2013	GL_JOURNAL	0000299909	14813	114669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	436.36
10/18/2013	GL_JOURNAL	0000299909	14189	114055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	12554	112663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	9194	109792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	458.68
10/18/2013	GL_JOURNAL	0000299909	15231	115050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	29656	128835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	214.36
10/18/2013	GL_JOURNAL	0000299909	23493	122325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	21948	121111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	66.36
10/18/2013	GL_JOURNAL	0000299909	20586	119857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	207.12
10/18/2013	GL_JOURNAL	0000299909	12771	112895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	12308	112424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	5702	106046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	5527	105620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	5492	105530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	2915	102667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	2608	102326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	181.01
10/18/2013	GL_JOURNAL	0000299909	2160	101928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	8866	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	441.69

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	1107	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	27143	125914	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	386.12		
10/18/2013	GL_JOURNAL	0000299909	22676	121698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	293.78		
10/18/2013	GL_JOURNAL	0000299909	21047	120245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	19594	118838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	19160	118531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	16916	116535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	14252	114166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	13881	113841	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.06		
10/18/2013	GL_JOURNAL	0000299909	13071	113302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	124.19		
Number of Transactions 30							Totals	-309,538.81	0.00	0.00	0.00	309,538.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	1165	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	5368	116900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
Number of Transactions 1							Totals	-2.69	0.00	0.00	0.00	2.69	
Number of Transactions 31							Class	Totals 1000s	-309,541.50	0.00	0.00	0.00	309,541.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	1210	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,737.80		
09/27/2013	GL_JOURNAL	PAY0298784	2425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,801.89		
10/18/2013	GL_JOURNAL	0000299909	11785	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	128.54		
Number of Transactions 3							Totals	-3,668.23	0.00	0.00	0.00	3,668.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	1308	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	1308	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-18,050.98	0.00	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	2401	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-13,012.99	0.00	0.00	0.00	13,012.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	2404	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3,653.49	0.00	0.00	0.00	3,653.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	2905	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-891.14	0.00	0.00	0.00	891.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	3101	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	744.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0156	00010	3101	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5171	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	143.37		
09/27/2013	GL_JOURNAL	PAY0298784	7350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	148.66		
10/18/2013	GL_JOURNAL	0000299909	11789	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.60		
Number of Transactions 5							Totals	-1,791.83	0.00	0.00	0.00	1,791.83	
Number of Transactions 16							Class	Totals 0000s	-41,068.66	0.00	0.00	0.00	41,068.66
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0156	00010	3101	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	12,586.53		
09/27/2013	GL_JOURNAL	PAY0298784	7353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13,145.93		
10/08/2013	GL_JOURNAL	PAY0299357	2806	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	179.52		
10/18/2013	GL_JOURNAL	0000299909	8868	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.44		
10/18/2013	GL_JOURNAL	0000299909	2161	101928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	14253	114166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	13882	113841	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.16		
10/18/2013	GL_JOURNAL	0000299909	16917	116535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19595	118838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19161	118531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	21048	120245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	22677	121698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.24		
10/18/2013	GL_JOURNAL	0000299909	27144	125914	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85		
10/18/2013	GL_JOURNAL	0000299909	20587	119857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.09		
10/18/2013	GL_JOURNAL	0000299909	15232	115050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	21949	121111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.47		
10/18/2013	GL_JOURNAL	0000299909	23494	122325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	29658	128835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.68		
10/18/2013	GL_JOURNAL	0000299909	2610	102326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.93		
10/18/2013	GL_JOURNAL	0000299909	2916	102667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	5528	105620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	5493	105530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	5703	106046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	3101	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12309	112424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	12772	112895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	13072	113302	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.25		
10/18/2013	GL_JOURNAL	0000299909	9195	109792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.84		
10/18/2013	GL_JOURNAL	0000299909	12555	112663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	14190	114055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	14814	114669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.00		
10/21/2013	GL_JOURNAL	0000299950	5369	116900	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
Number of Transactions 31						Totals	-26,814.68	0.00	0.00	26,814.68	
Number of Transactions 31						Class	Totals 1000s	-26,814.68	0.00	0.00	26,814.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	3202	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	801.39		
09/27/2013	GL_JOURNAL	PAY0298784	9939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,105.58		
Number of Transactions 2						Totals	-1,906.97	0.00	0.00	1,906.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	3301	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	8966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	25.20		
09/27/2013	GL_JOURNAL	PAY0298784	12238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	131.43		
09/27/2013	GL_JOURNAL	PAY0298784	12239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.25		
10/18/2013	GL_JOURNAL	0000299909	11793	112071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.86		
Number of Transactions 5						Totals	-315.61	0.00	0.00	315.61	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						-2,222.58	0.00	0.00	0.00	2,222.58
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	3301	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,808.82
09/27/2013	GL_JOURNAL	PAY0298784	12241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,904.04
10/08/2013	GL_JOURNAL	PAY0299357	4352	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	31.55
10/18/2013	GL_JOURNAL	0000299909	2162		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	8870	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.40
10/18/2013	GL_JOURNAL	0000299909	27145	125914	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60
10/18/2013	GL_JOURNAL	0000299909	22678	121698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.26
10/18/2013	GL_JOURNAL	0000299909	21049	120245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	19596	118838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	19162	118531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	14254	114166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	16918	116535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	13883	113841	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.00
10/18/2013	GL_JOURNAL	0000299909	13073	113302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	29660	128835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11
10/18/2013	GL_JOURNAL	0000299909	23495	122325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	20588	119857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	0000299909	21950	121111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	0000299909	15233	115050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	12773	112895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	12310	112424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5704	106046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5494	105530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5529	105620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	2612	102326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	2917	102667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	14815	114669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.33
10/18/2013	GL_JOURNAL	0000299909	14191	114055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	12556	112663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	9196	109792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.65
10/21/2013	GL_JOURNAL	0000299950	5370	116900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 31						-3,903.07	0.00	0.00	0.00	3,903.07
Totals										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 31							Class	Totals 1000s	-3,903.07	0.00	0.00	0.00	3,903.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3302	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10847	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	34.08		
08/27/2013	GL_JOURNAL	PAY0297099	10845	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	535.80		
09/27/2013	GL_JOURNAL	PAY0298784	14786	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	739.17		
09/27/2013	GL_JOURNAL	PAY0298784	14788	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	34.08		
Number of Transactions 4							Totals	-1,343.13	0.00	0.00	0.00	1,343.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3421	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17132	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17133	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86		
Number of Transactions 2							Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 6							Class	Totals 0000s	-1,359.85	0.00	0.00	0.00	1,359.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3421	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17134	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	295.78		
Number of Transactions 1							Totals	-295.78	0.00	0.00	0.00	295.78	
Number of Transactions 1							Class	Totals 1000s	-295.78	0.00	0.00	0.00	295.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3431	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	3431	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	3441	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15	
Number of Transactions 2					Totals		-139.30	0.00	0.00	139.30	
Number of Transactions 3					Class	Totals 0000s		-177.88	0.00	0.00	177.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	3441	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,261.20	
Number of Transactions 1					Totals		-2,261.20	0.00	0.00	2,261.20	
Number of Transactions 1					Class	Totals 1000s		-2,261.20	0.00	0.00	2,261.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	3451	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	3461	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	PAY0298784	24931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.95
Number of Transactions 2					Totals		-1,408.11	0.00	0.00	1,408.11
Number of Transactions 3					Class	Totals 0000s	-1,729.56	0.00	0.00	1,729.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	3461	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35,083.07
Number of Transactions 1					Totals		-35,083.07	0.00	0.00	35,083.07
Number of Transactions 1					Class	Totals 1000s	-35,083.07	0.00	0.00	35,083.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	3471	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,387.56
Number of Transactions 1					Totals		-2,387.56	0.00	0.00	2,387.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	3501	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	12777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PUE0297667	751	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	752	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PUE0297669	707	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/09/2013	GL_JOURNAL	PUE0297669	708	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0156	00010	3501	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	28999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51			
09/27/2013	GL_JOURNAL	PAY0298784	29000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90			
10/18/2013	GL_JOURNAL	PUE0299906	1314	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51			
10/18/2013	GL_JOURNAL	PUE0299906	1315	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.90			
10/18/2013	GL_JOURNAL	0000299909	11797	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06			
10/18/2013	GL_JOURNAL	PUE0299907	1144	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51			
10/18/2013	GL_JOURNAL	PUE0299907	1145	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.90			
Number of Transactions 13							Totals	-10.85	0.00	0.00	0.00	10.85	
Number of Transactions 14							Class	Totals 0000s	-2,398.41	0.00	0.00	0.00	2,398.41
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0156	00010	3501	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	12778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72.27			
09/09/2013	GL_JOURNAL	PUE0297667	750	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.27			
09/09/2013	GL_JOURNAL	PUE0297669	706	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-72.27			
09/27/2013	GL_JOURNAL	PAY0298784	29002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.95			
10/08/2013	GL_JOURNAL	PAY0299357	6605	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.09			
10/18/2013	GL_JOURNAL	PUE0299906	1312	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.09			
10/18/2013	GL_JOURNAL	PUE0299906	1313	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	75.94			
10/18/2013	GL_JOURNAL	0000299909	8872	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	0000299909	2163	101928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	13074	113302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06			
10/18/2013	GL_JOURNAL	0000299909	13884	113841	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21			
10/18/2013	GL_JOURNAL	0000299909	16919	116535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	14255	114166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	19163	118531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	0000299909	19597	118838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	22679	121698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15			
10/18/2013	GL_JOURNAL	0000299909	21050	120245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	27146	125914	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			
10/18/2013	GL_JOURNAL	0000299909	15234	115050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23			
10/18/2013	GL_JOURNAL	0000299909	21951	121111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0156	00010	3501	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	20589	119857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	23496	122325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	29662	128835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	2918	102667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2614	102326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	5495	105530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	5705	106046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	5530	105620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	12311	112424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	12774	112895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	9197	109792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	12557	112663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	14192	114055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	14816	114669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	1142	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-75.95		
10/18/2013	GL_JOURNAL	PUE0299907	1143	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.09		
Number of Transactions 36							Totals	-154.71	0.00	0.00	0.00	154.71	
Number of Transactions 36							Class	Totals 1000s	-154.71	0.00	0.00	0.00	154.71
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0156	00010	3502	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	14722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.52		
08/27/2013	GL_JOURNAL	PAY0297099	14724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.22		
09/09/2013	GL_JOURNAL	PUE0297667	3334	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.56		
09/09/2013	GL_JOURNAL	PUE0297667	3335	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.94		
09/09/2013	GL_JOURNAL	PUE0297667	3336	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.22		
09/09/2013	GL_JOURNAL	PUE0297669	3110	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.52		
09/09/2013	GL_JOURNAL	PUE0297669	3111	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.22		
09/27/2013	GL_JOURNAL	PAY0298784	31609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.84		
09/27/2013	GL_JOURNAL	PAY0298784	31611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299906	5706	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.26		
10/18/2013	GL_JOURNAL	PUE0299906	5707	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.57		

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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	3502	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	5708	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	4860	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.84		
10/18/2013	GL_JOURNAL	PUE0299907	4861	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22		
Number of Transactions 14							Totals	-8.77	0.00	0.00	8.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	3601	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	751	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	752	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.53		
10/18/2013	GL_JOURNAL	0000299909	11801	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.66		
10/18/2013	GL_JOURNAL	PWC0299904	1314	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23		
10/18/2013	GL_JOURNAL	PWC0299904	1315	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.35		
Number of Transactions 5							Totals	-619.00	0.00	0.00	619.00	
Number of Transactions 19							Class	Totals 0000s	-627.77	0.00	0.00	627.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	3601	1110	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	750	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4,119.56		
10/18/2013	GL_JOURNAL	0000299909	14817	114669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.44		
10/18/2013	GL_JOURNAL	0000299909	29664	128835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.11		
10/18/2013	GL_JOURNAL	0000299909	23497	122325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	21952	121111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.89		
10/18/2013	GL_JOURNAL	0000299909	20590	119857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.90		
10/18/2013	GL_JOURNAL	0000299909	15235	115050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	12775	112895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	12312	112424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5531	105620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5706	106046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5496	105530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	3601	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2616	102326	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.16	
10/18/2013	GL_JOURNAL	0000299909	2919	102667	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	9198	109792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.07	
10/18/2013	GL_JOURNAL	0000299909	2164	101928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	8874	109385	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.59	
10/18/2013	GL_JOURNAL	0000299909	27147	125914	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.00	
10/18/2013	GL_JOURNAL	0000299909	22680	121698	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.37	
10/18/2013	GL_JOURNAL	0000299909	21051	120245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	19598	118838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	19164	118531	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	16920	116535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	13885	113841	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.80	
10/18/2013	GL_JOURNAL	0000299909	13075	113302	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.54	
10/18/2013	GL_JOURNAL	0000299909	14256	114166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	14193	114055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	12558	112663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1312	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	62.01	
10/18/2013	GL_JOURNAL	PWC0299904	1313	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4,328.49	
10/21/2013	GL_JOURNAL	0000299950	5371	116900	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 31						Totals	-8,821.86	0.00	0.00	8,821.86

Number of Transactions 31 Class Totals 1000s -8,821.86 0.00 0.00 0.00 8,821.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	3602	0000	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3334	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.05
09/09/2013	GL_JOURNAL	PWC0297670	3335	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	167.56
09/09/2013	GL_JOURNAL	PWC0297670	3336	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.70
10/18/2013	GL_JOURNAL	PWC0299904	5708	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	12.70
10/18/2013	GL_JOURNAL	PWC0299904	5707	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	203.31
10/18/2013	GL_JOURNAL	PWC0299904	5706	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	72.07

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3602	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 6							Totals	-500.39	0.00	0.00	0.00	500.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3701	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	630	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	631	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	13.66		
10/18/2013	GL_JOURNAL	PRM0299905	662	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	663	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	14.16		
10/18/2013	GL_JOURNAL	0000299909	11805	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.01		
Number of Transactions 5							Totals	-137.85	0.00	0.00	0.00	137.85	
Number of Transactions 11							Class	Totals 0000s	-638.24	0.00	0.00	0.00	638.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3701	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	629	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1,136.13		
10/18/2013	GL_JOURNAL	PRM0299905	660	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1,193.75		
10/18/2013	GL_JOURNAL	PRM0299905	661	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	17.10		
10/18/2013	GL_JOURNAL	0000299909	9199	109792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.61		
10/18/2013	GL_JOURNAL	0000299909	27148	125914	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	8876	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.47		
10/18/2013	GL_JOURNAL	0000299909	2165	101928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	13076	113302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.98		
10/18/2013	GL_JOURNAL	0000299909	13886	113841	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.25		
10/18/2013	GL_JOURNAL	0000299909	16921	116535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	19165	118531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	19599	118838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	21052	120245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	22681	121698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.31		
10/18/2013	GL_JOURNAL	0000299909	14818	114669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.43		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	3701	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15236	115050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	20591	119857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.63	
10/18/2013	GL_JOURNAL	0000299909	21953	121111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	0000299909	29666	128835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.68	
10/18/2013	GL_JOURNAL	0000299909	23498	122325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	2920	102667	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	2618	102326	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	0000299909	5497	105530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	5707	106046	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	5532	105620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	12313	112424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	12776	112895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	12559	112663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14194	114055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14257	114166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
Number of Transactions 30						Totals	-2,432.99	0.00	0.00	2,432.99

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
30		-2,432.99	0.00	0.00	0.00	0.00	2,432.99			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	3702	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2513	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.93	
09/09/2013	GL_JOURNAL	PRM0297666	2514	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.93	
09/09/2013	GL_JOURNAL	PRM0297666	2515	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.56	
10/18/2013	GL_JOURNAL	PRM0299905	2970	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.56	
10/18/2013	GL_JOURNAL	PRM0299905	2969	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	24.18	
10/18/2013	GL_JOURNAL	PRM0299905	2968	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.83	
Number of Transactions 6						Totals	-59.99	0.00	0.00	59.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0156	00010	3985	0000	01000	0000	2014
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3985	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	11809	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 3							Totals	-17.09	0.00	0.00	0.00	17.09	
Number of Transactions 9							Class	Totals 0000s	-77.08	0.00	0.00	0.00	77.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3985	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	225.06			
10/18/2013	GL_JOURNAL	0000299909	20592	119857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33			
10/18/2013	GL_JOURNAL	0000299909	27149	125914	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61			
10/18/2013	GL_JOURNAL	0000299909	9200	109792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73			
10/18/2013	GL_JOURNAL	0000299909	2166	101928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	8878	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70			
10/18/2013	GL_JOURNAL	0000299909	22682	121698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47			
10/18/2013	GL_JOURNAL	0000299909	21053	120245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	19600	118838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	19166	118531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69			
10/18/2013	GL_JOURNAL	0000299909	16922	116535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	13887	113841	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66			
10/18/2013	GL_JOURNAL	0000299909	13077	113302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	12777	112895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73			
10/18/2013	GL_JOURNAL	0000299909	12314	112424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	5533	105620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	5708	106046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	5498	105530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	29668	128835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34			
10/18/2013	GL_JOURNAL	0000299909	2921	102667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	2620	102326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29			
10/18/2013	GL_JOURNAL	0000299909	23499	122325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	21954	121111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11			
10/18/2013	GL_JOURNAL	0000299909	15237	115050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	3985	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	14819	114669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	14258	114166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	14195	114055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	12560	112663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
Number of Transactions 28					Totals	-242.48	0.00	0.00	242.48

Number of Transactions 28 Class Totals 1000s -242.48 0.00 0.00 0.00 242.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	3995	0000	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.92
Number of Transactions 1					Totals	-10.92	0.00	0.00	10.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	5916	0000	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	678	8585660664	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	48.27
08/19/2013	GL_JOURNAL	0000296619	679	8585660823	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.06
08/19/2013	GL_JOURNAL	0000296619	680	8585660832	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.09
08/19/2013	GL_JOURNAL	0000296619	681	8585660934	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	682	8585784153	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	683	8585785330	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	684	8585785331	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	685	8585785332	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	686	8585785963	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	687	8585787367	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.87
Number of Transactions 10					Totals	-221.77	0.00	0.00	221.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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Number of Transactions	11		Class	Totals	0000s	-232.69	0.00	0.00	232.69

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Number of Transactions	320		Resource	Totals	00010	-440,084.06	0.00	0.00	440,084.06

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0156          00011          1162          1110      01000      0000          2014

DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	1779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	348	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	6501	119970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.77
10/21/2013	GL_JOURNAL	0000299950	14565	159432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	6710	120526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69

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Number of Transactions	5			Totals		-290.81	0.00	0.00	290.81

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0156          00011          3101          1110      01000      0000          2014

DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	7354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	2807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
10/21/2013	GL_JOURNAL	0000299950	6502	119970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89
10/21/2013	GL_JOURNAL	0000299950	6711	120526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14566	159432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

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Number of Transactions	5			Totals		-23.99	0.00	0.00	23.99

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0156          00011          3301          1110      01000      0000          2014

DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	12242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4353	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.00
10/21/2013	GL_JOURNAL	0000299950	6503	119970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	14567	159432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	6712	120526	09/30/2013/Salary transfer from Dept 5795 to vario	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00011	3301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	5	Totals				-4.23	0.00	0.00	0.00	4.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00011	3501	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	29003	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6606	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	1316	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1317	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1146	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	1147	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.06
10/21/2013	GL_JOURNAL	0000299950	6504	119970	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

Number of Transactions	7	Totals				-0.15	0.00	0.00	0.00	0.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00011	3601	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	1316	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1317	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.91
10/21/2013	GL_JOURNAL	0000299950	6505	119970	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	6713	120526	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14568	159432	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

Number of Transactions	5	Totals				-8.29	0.00	0.00	0.00	8.29
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Number of Transactions	27	Class	Totals 1000s			-327.47	0.00	0.00	0.00	327.47
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Number of Transactions	27	Resource	Totals 00011			-327.47	0.00	0.00	0.00	327.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00012	1308	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	190		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	373	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00012	3501	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	191		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2571	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	753	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	709	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
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Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00012	3601	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	204		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	753	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00012	3701	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	39		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	632	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-151.00	0.00	0.00	151.00	
Number of Transactions 10					Class	Totals 0000s		-25,876.00	0.00	0.00	25,876.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00012	3701	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 00012	-25,876.00	0.00	0.00	0.00	25,876.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00016	1118	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	1474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,844.12		
10/18/2013	GL_JOURNAL	0000299909	5507	105589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	91.74		
10/18/2013	GL_JOURNAL	0000299909	11286	111647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
Number of Transactions 4							Totals	-14,025.53	0.00	0.00	0.00	14,025.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00016	1162	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	14396	158859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
Number of Transactions 1							Totals	-2.69	0.00	0.00	0.00	2.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00016	3101	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	7355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	564.64		
10/18/2013	GL_JOURNAL	0000299909	11287	111647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	5509	105589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.57		
10/21/2013	GL_JOURNAL	0000299950	14397	158859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
Number of Transactions 5							Totals	-1,157.32	0.00	0.00	0.00	1,157.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00016	3301	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00016	3301	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	12243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	99.55
10/18/2013	GL_JOURNAL	0000299909	5511	105589	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	0000299909	11288	111647	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10
10/21/2013	GL_JOURNAL	0000299950	14398	158859	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 5							Totals	-203.72	0.00	0.00	203.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00016	3421	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00016	3441	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00016	3461	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70
Number of Transactions 1							Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00016	3501	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00016	3501	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	754	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	710	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	29004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	PUE0299906	1318	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	0000299909	11289	111647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	5513	105589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	1148	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.42	
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Number of Transactions 8					Totals		-7.01	0.00	0.00	7.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00016	3601	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	754	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	188.10	
10/18/2013	GL_JOURNAL	0000299909	5515	105589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.61	
10/18/2013	GL_JOURNAL	0000299909	11290	111647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1318	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	195.06	
10/21/2013	GL_JOURNAL	0000299950	14399	158859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08	
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Number of Transactions 5					Totals		-399.80	0.00	0.00	399.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00016	3701	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	633	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	664	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	11291	111647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	5517	105589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.72	
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Number of Transactions 4					Totals		-110.24	0.00	0.00	110.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00016	3985	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00016	3985	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5519	105589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11292	111647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-11.61	0.00	0.00
Number of Transactions 38					Class	Totals 1000s		-16,586.63	0.00
Number of Transactions 38					Resource	Totals 00016		-16,586.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00018	1107	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16710	116300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-13,933.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00018	3101	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16711	116300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,149.53	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00018	3301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00018	3301	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16712	116300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-202.08	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00018	3421	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00018	3441	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00018	3461	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,809.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00018	3501	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	755	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	711	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00018	3501	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1319	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	16713	116300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1149	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00018	3601	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	755	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	16714	116300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1319	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
Number of Transactions 3						Totals	-397.11	0.00	0.00	397.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00018	3701	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	634	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	665	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	16715	116300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3						Totals	-109.52	0.00	0.00	109.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00018	3985	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	16716	116300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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Number of Transactions	27		Class	Totals	1000s	-17,739.76	0.00	0.00	17,739.76
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Number of Transactions	27		Resource	Totals	00018	-17,739.76	0.00	0.00	17,739.76
-----									
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0156	00031	4302	0000	01000	7002	2014			
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211543	5	R0000235903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/09/2013	PO_POENC	0000211543	6	R0000235903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/09/2013	PO_POENC	0000211543	6	R0000235903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
07/09/2013	PO_POENC	0000211543	1	R0000235903	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	23.87	0.00
07/09/2013	PO_POENC	0000211543	1	R0000235903	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-23.87	0.00
07/09/2013	PO_POENC	0000211543	2	R0000235903	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	8.96	0.00
07/09/2013	PO_POENC	0000211543	2	R0000235903	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-8.96	0.00
07/09/2013	PO_POENC	0000211543	3	R0000235903	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00
07/09/2013	PO_POENC	0000211543	3	R0000235903	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-24.14	0.00
07/09/2013	PO_POENC	0000211543	4	R0000235903	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
07/09/2013	PO_POENC	0000211543	4	R0000235903	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-280.80	0.00
07/09/2013	PO_POENC	0000211543	5	R0000235903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/09/2013	REQ_PREENC	0000235903	1		Waxie Sanitary Supply/122556/8605 50 FT FLEXIBLE W	0.00	22.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	1		Waxie Sanitary Supply/122556/8605 50 FT FLEXIBLE W	0.00	-22.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	2		Waxie Sanitary Supply/122556/METAL DUST PAN - 12-I	0.00	8.30	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	2		Waxie Sanitary Supply/122556/METAL DUST PAN - 12-I	0.00	-8.30	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	3		Waxie Sanitary Supply/122556/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	3		Waxie Sanitary Supply/122556/WX GERMICIDAL ULTRA B	0.00	-22.35	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	4		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	4		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	-260.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	5		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	5		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	6		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235903	6		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693925	1	P0000211543	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	23.87
08/01/2013	AP_VOUCHER	00693925	1	P0000211543	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-23.87	0.00
08/01/2013	AP_VOUCHER	00693925	2	P0000211543	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	8.96
08/01/2013	AP_VOUCHER	00693925	2	P0000211543	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-8.96	0.00
08/01/2013	AP_VOUCHER	00693925	3	P0000211543	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	24.14
08/01/2013	AP_VOUCHER	00693925	3	P0000211543	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-24.14	0.00
08/01/2013	AP_VOUCHER	00693925	4	P0000211543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Class	Fund	Extended	Budget Period			
0156	00031	4302	0000	01000	7002	2014			
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693925	4	P0000211543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76
08/01/2013	AP_VOUCHER	00693925	5	P0000211543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693925	5	P0000211543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
08/01/2013	AP_VOUCHER	00693930	1	P0000211543	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693930	1	P0000211543	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80
09/11/2013	PO_POENC	0000215714	1	R0000240466	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88
09/11/2013	PO_POENC	0000215714	1	R0000240466	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00
09/11/2013	PO_POENC	0000215714	2	R0000240466	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.69
09/11/2013	PO_POENC	0000215714	2	R0000240466	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-15.45	0.00
09/11/2013	PO_POENC	0000215714	3	R0000240466	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83
09/11/2013	PO_POENC	0000215714	3	R0000240466	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-30.40	0.00
09/11/2013	PO_POENC	0000215714	4	R0000240466	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36
09/11/2013	PO_POENC	0000215714	4	R0000240466	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00
09/11/2013	PO_POENC	0000215714	5	R0000240466	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	13.07
09/11/2013	PO_POENC	0000215714	5	R0000240466	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	0.00
09/11/2013	PO_POENC	0000215714	6	R0000240466	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	188.24
09/11/2013	PO_POENC	0000215714	6	R0000240466	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-174.30	0.00
09/11/2013	PO_POENC	0000215714	7	R0000240466	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
09/11/2013	PO_POENC	0000215714	7	R0000240466	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
09/11/2013	PO_POENC	0000215714	8	R0000240466	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
09/11/2013	PO_POENC	0000215714	8	R0000240466	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
09/11/2013	PO_POENC	0000215714	9	R0000240466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
09/11/2013	PO_POENC	0000215714	9	R0000240466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
09/11/2013	PO_POENC	0000215714	10	R0000240466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37
09/11/2013	PO_POENC	0000215714	10	R0000240466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00
09/11/2013	PO_POENC	0000215714	11	R0000240466	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	0.00	22.77
09/11/2013	PO_POENC	0000215714	11	R0000240466	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	-21.08	0.00
09/11/2013	REQ_PREENC	0000240466	1		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
09/11/2013	REQ_PREENC	0000240466	2		Waxie Sanitary Supply/122556/7328 CAUTION BARRIER		0.00	15.45	0.00
09/11/2013	REQ_PREENC	0000240466	3		Waxie Sanitary Supply/122556/MSN RESTROOM CLEANER		0.00	30.40	0.00
09/11/2013	REQ_PREENC	0000240466	4		Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS		0.00	13.30	0.00
09/11/2013	REQ_PREENC	0000240466	5		Waxie Sanitary Supply/122556/24X24 6 MIC CORELESS		0.00	12.10	0.00
09/11/2013	REQ_PREENC	0000240466	6		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK S		0.00	174.30	0.00
09/11/2013	REQ_PREENC	0000240466	7		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
09/11/2013	REQ_PREENC	0000240466	8		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS		0.00	198.50	0.00
09/11/2013	REQ_PREENC	0000240466	11		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY		0.00	21.08	0.00
09/11/2013	REQ_PREENC	0000240466	9		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY		0.00	208.00	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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00031	4302	0000	01000	7002	2014						
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/11/2013	REQ_PREENC	0000240466	10		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00			
09/21/2013	AP_VOUCHER	00701953	4	P0000215714	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36			
09/21/2013	AP_VOUCHER	00701953	4	P0000215714	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00			
09/21/2013	AP_VOUCHER	00701953	5	P0000215714	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	13.07			
09/21/2013	AP_VOUCHER	00701953	5	P0000215714	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-13.07	0.00			
09/21/2013	AP_VOUCHER	00701953	6	P0000215714	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	188.24			
09/21/2013	AP_VOUCHER	00701953	6	P0000215714	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-188.24	0.00			
09/21/2013	AP_VOUCHER	00701953	7	P0000215714	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13			
09/21/2013	AP_VOUCHER	00701953	7	P0000215714	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00			
09/21/2013	AP_VOUCHER	00701953	8	P0000215714	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38			
09/21/2013	AP_VOUCHER	00701953	8	P0000215714	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00			
09/21/2013	AP_VOUCHER	00701953	9	P0000215714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64			
09/21/2013	AP_VOUCHER	00701953	9	P0000215714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00			
09/21/2013	AP_VOUCHER	00701953	10	P0000215714	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37			
09/21/2013	AP_VOUCHER	00701953	10	P0000215714	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00			
09/21/2013	AP_VOUCHER	00701953	11	P0000215714	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	22.77			
09/21/2013	AP_VOUCHER	00701953	11	P0000215714	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-22.77	0.00			
09/21/2013	AP_VOUCHER	00701953	3	P0000215714	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	32.83			
09/21/2013	AP_VOUCHER	00701953	3	P0000215714	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-32.83	0.00			
09/21/2013	AP_VOUCHER	00701953	1	P0000215714	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88			
09/21/2013	AP_VOUCHER	00701953	1	P0000215714	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00			
09/21/2013	AP_VOUCHER	00701953	2	P0000215714	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69			
09/21/2013	AP_VOUCHER	00701953	2	P0000215714	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	0.00			
Number of Transactions 91						Totals	-1,238.36	0.00	0.00	-1,184.49	2,422.85	
Number of Transactions 91						Class	Totals 0000s	-1,238.36	0.00	0.00	-1,184.49	2,422.85
Number of Transactions 91						Resource	Totals 00031	-1,238.36	0.00	0.00	-1,184.49	2,422.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00032	2201	0000	01000	7002	2014						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL JOURNAL	PAY0297099	2746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,603.57			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	2201	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,603.57
Number of Transactions 2					Totals		-13,207.14	0.00	0.00	0.00	13,207.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	2320	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,870.89
09/27/2013	GL_JOURNAL	PAY0298784	5329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,870.89
Number of Transactions 2					Totals		-5,741.78	0.00	0.00	0.00	5,741.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3202	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,084.07
09/27/2013	GL_JOURNAL	PAY0298784	9940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,084.07
Number of Transactions 2					Totals		-2,168.14	0.00	0.00	0.00	2,168.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3302	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	724.79
09/27/2013	GL_JOURNAL	PAY0298784	14787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	724.79
Number of Transactions 2					Totals		-1,449.58	0.00	0.00	0.00	1,449.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3431	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	34.46

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3431	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-34.46	0.00	0.00	0.00	34.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3451	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	173.34	
Number of Transactions 1						Totals	-173.34	0.00	0.00	0.00	173.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3471	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,278.67	
Number of Transactions 1						Totals	-4,278.67	0.00	0.00	0.00	4,278.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3502	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.73	
09/09/2013	GL_JOURNAL	PUE0297667	3337	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.44	
09/09/2013	GL_JOURNAL	PUE0297667	3338	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	3112	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.73	
09/27/2013	GL_JOURNAL	PAY0298784	31610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.74	
10/18/2013	GL_JOURNAL	PUE0299906	5709	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	PUE0299906	5710	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.30	
10/18/2013	GL_JOURNAL	PUE0299907	4862	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.74	
Number of Transactions 8						Totals	-9.48	0.00	0.00	0.00	9.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3602	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3602	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3338	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.20		
09/09/2013	GL_JOURNAL	PWC0297670	3337	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	81.82		
10/18/2013	GL_JOURNAL	PWC0299904	5709	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	81.82		
10/18/2013	GL_JOURNAL	PWC0299904	5710	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	188.20		
Number of Transactions 4						Totals	-540.04	0.00	0.00	540.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3702	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2516	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.34		
09/09/2013	GL_JOURNAL	PRM0297666	2517	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2971	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.34		
10/18/2013	GL_JOURNAL	PRM0299905	2972	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-34.68	0.00	0.00	34.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00032	3995	0000	01000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.78		
Number of Transactions 1						Totals	-14.78	0.00	0.00	14.78	
Number of Transactions 28						Class	Totals 0000s	-27,652.09	0.00	0.00	27,652.09
Number of Transactions 28						Resource	Totals 00032	-27,652.09	0.00	0.00	27,652.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	08000	4301	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL BD JRNL	0000298490	64		09/20/2013/Transfer of appropriations for 08000 ca	-710.00	0.00	0.00	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	08000	4301	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 1	Totals	-710.00	-710.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0156	08000	5735	1110	01000	0000	2014
DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

09/23/2013	GL_BD_JRNL	0000298333	106		09/18/2013/Transfer of appropriations for ABS depo	790.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	790.00	790.00	0.00	0.00	0.00
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Number of Transactions 2	Class	Totals 1000s	80.00	80.00	0.00	0.00	0.00
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Number of Transactions 2	Resource	Totals 08000	80.00	80.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0156	08050	2231	0000	01000	1156	2014
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	3122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,735.16
09/27/2013	GL_JOURNAL	PAY0298784	4842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,437.17

Number of Transactions 2	Totals	-4,172.33	0.00	0.00	0.00	4,172.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0156	08050	2905	0000	01000	0000	2014
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	4517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,089.42
09/27/2013	GL_JOURNAL	PAY0298784	6409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,825.04

Number of Transactions 2	Totals	-3,914.46	0.00	0.00	0.00	3,914.46
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	08050	2951	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2418	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	38.88
Number of Transactions 1					Totals		-38.88	0.00	0.00	38.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	08050	3202	0000	01000	1156	2014				
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	110.95
09/27/2013	GL_JOURNAL	PAY0298784	9938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.27
Number of Transactions 2					Totals		-302.22	0.00	0.00	302.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	08050	3302	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	159.84
09/27/2013	GL_JOURNAL	PAY0298784	14789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.61
10/08/2013	GL_JOURNAL	PAY0299357	5470	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.97
Number of Transactions 3					Totals		-302.42	0.00	0.00	302.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	08050	3302	0000	01000	1156	2014				
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.75
09/27/2013	GL_JOURNAL	PAY0298784	14785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186.44
Number of Transactions 2					Totals		-319.19	0.00	0.00	319.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	08050	3502	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.06

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	3502	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	3340	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.04		
09/09/2013	GL_JOURNAL	PUE0297669	3114	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.06		
09/27/2013	GL_JOURNAL	PAY0298784	31612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.91		
10/08/2013	GL_JOURNAL	PAY0299357	7714	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	5712	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	5713	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91		
10/18/2013	GL_JOURNAL	PUE0299907	4864	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.91		
10/18/2013	GL_JOURNAL	PUE0299907	4865	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02		
Number of Transactions 9							Totals	-1.97	0.00	0.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	3502	0000	01000	1156	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86		
09/09/2013	GL_JOURNAL	PUE0297667	3339	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.87		
09/09/2013	GL_JOURNAL	PUE0297669	3113	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86		
09/27/2013	GL_JOURNAL	PAY0298784	31608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.22		
10/18/2013	GL_JOURNAL	PUE0299906	5711	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.22		
10/18/2013	GL_JOURNAL	PUE0299907	4863	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.22		
Number of Transactions 6							Totals	-2.09	0.00	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	3602	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3340	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	59.55		
10/18/2013	GL_JOURNAL	PWC0299904	5712	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.11		
10/18/2013	GL_JOURNAL	PWC0299904	5713	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.01		
Number of Transactions 3							Totals	-112.67	0.00	0.00	0.00	112.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	3602	0000	01000	1156	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	3602	0000	01000	1156	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3339	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	49.45	
10/18/2013	GL_JOURNAL	PWC0299904	5711	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	69.46	
Number of Transactions 2							Totals	-118.91	0.00	0.00	118.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	3702	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2519	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	7.29	
10/18/2013	GL_JOURNAL	PRM0299905	2974	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	6.37	
Number of Transactions 2							Totals	-13.66	0.00	0.00	13.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	3702	0000	01000	1156	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2518	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	6.06	
10/18/2013	GL_JOURNAL	PRM0299905	2973	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.51	
Number of Transactions 2							Totals	-14.57	0.00	0.00	14.57	
Number of Transactions 36							Class	Totals 0000s	-9,313.37	0.00	0.00	9,313.37
Number of Transactions 36							Resource	Totals 08050	-9,313.37	0.00	0.00	9,313.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	33100	2101	5770	01000	4262	2014						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,531.02	
09/27/2013	GL_JOURNAL	PAY0298784	3365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,706.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	33100	2101	5770	01000	4262	2014						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
Number of Transactions 2							Totals	-3,237.55	0.00	0.00	0.00	3,237.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	33100	2104	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2426	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3695	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,953.30	
Number of Transactions 2							Totals	-3,906.60	0.00	0.00	0.00	3,906.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	33100	2151	5770	01000	4262	2014						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1398	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	61.16	
Number of Transactions 1							Totals	-61.16	0.00	0.00	0.00	61.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	33100	2154	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4141	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-60.25	
10/08/2013	GL_JOURNAL	PAY0299357	1593	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	99.91	
Number of Transactions 2							Totals	-39.66	0.00	0.00	0.00	39.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	33100	3202	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7157	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	223.50	
09/27/2013	GL_JOURNAL	PAY0298784	9941	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	223.50	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	33100	3202	5750	01000	4216	2014					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2							Totals	-447.00	0.00	0.00	447.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	33100	3202	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7158	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	175.18
09/27/2013	GL_JOURNAL	PAY0298784	9942	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	195.26
10/08/2013	GL_JOURNAL	PAY0299357	3634	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.00
Number of Transactions 3							Totals	-377.44	0.00	0.00	377.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	33100	3302	5750	01000	4216	2014					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10849	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	149.43
09/27/2013	GL_JOURNAL	PAY0298784	14790	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	144.82
10/08/2013	GL_JOURNAL	PAY0299357	5471	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.64
Number of Transactions 3							Totals	-301.89	0.00	0.00	301.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	33100	3302	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10850	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	117.12
09/27/2013	GL_JOURNAL	PAY0298784	14791	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	130.55
10/08/2013	GL_JOURNAL	PAY0299357	5472	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.68
Number of Transactions 3							Totals	-252.35	0.00	0.00	252.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	33100	3431	5750	01000	4216	2014					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	3431	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	3431	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	3451	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	3451	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	3471	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	33100	3471	5770	01000	4262	2014				
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26905	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	33100	3502	5750	01000	4216	2014				
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14726	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	3341	No Jnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	3115	No Jnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98
09/27/2013	GL_JOURNAL	PAY0298784	31613	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.95
10/08/2013	GL_JOURNAL	PAY0299357	7715	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5714	No Jnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299906	5715	No Jnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5716	No Jnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299907	4866	No Jnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.95
10/18/2013	GL_JOURNAL	PUE0299907	4867	No Jnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 10							Totals	-1.98	0.00	0.00	1.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	33100	3502	5770	01000	4262	2014				
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14727	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297667	3342	No Jnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297669	3116	No Jnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.77
09/27/2013	GL_JOURNAL	PAY0298784	31614	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.85
10/08/2013	GL_JOURNAL	PAY0299357	7716	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5717	No Jnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5718	No Jnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299907	4868	No Jnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.85
10/18/2013	GL_JOURNAL	PUE0299907	4869	No Jnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 9							Totals	-1.65	0.00	0.00	1.65

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	33100	3602	5750	01000	4216	2014			
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3341	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	55.67
10/18/2013	GL_JOURNAL	PWC0299904	5714	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	-1.72
10/18/2013	GL_JOURNAL	PWC0299904	5715	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PWC0299904	5716	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	55.67
Number of Transactions 4						Totals		-112.47	0.00	112.47

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	33100	3602	5770	01000	4262	2014			
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3342	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	43.63
10/18/2013	GL_JOURNAL	PWC0299904	5717	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	1.74
10/18/2013	GL_JOURNAL	PWC0299904	5718	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	48.64
Number of Transactions 3						Totals		-94.01	0.00	94.01

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	33100	3702	5750	01000	4216	2014			
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2520	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	2975	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	6.82
Number of Transactions 2						Totals		-13.64	0.00	13.64

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	33100	3702	5770	01000	4262	2014			
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2521	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	5.34
10/18/2013	GL_JOURNAL	PRM0299905	2976	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	5.96
Number of Transactions 2						Totals		-11.30	0.00	11.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	3995	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 1					Totals		-3.05	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	3995	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.39
Number of Transactions 1					Totals		-2.39	0.00	0.00	2.39
Number of Transactions 56					Class	Totals 5000s	-11,227.87	0.00	0.00	11,227.87
Number of Transactions 56					Resource	Totals 33100	-11,227.87	0.00	0.00	11,227.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	53100	2320	0000	13000	7002	2014				
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	3555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,351.00
09/27/2013	GL_JOURNAL	PAY0298784	5330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,351.00
Number of Transactions 2					Totals		-2,702.00	0.00	0.00	2,702.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	53100	3202	0000	13000	7002	2014				
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	154.58
09/27/2013	GL_JOURNAL	PAY0298784	9945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.58
Number of Transactions 2					Totals		-309.16	0.00	0.00	309.16

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	53100	3302	0000	13000	7002	2014						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-206.71	0.00	0.00	0.00	206.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	53100	3431	0000	13000	7002	2014						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-4.12	0.00	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	53100	3451	0000	13000	7002	2014						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.61	0.00	0.00	0.00	12.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	53100	3471	0000	13000	7002	2014						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	26908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-488.61	0.00	0.00	0.00	488.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	53100	3502	0000	13000	7002	2014						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	14730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3343	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3117	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	53100	3502	0000	13000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	5719	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	PUE0299907	4870	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68	
Number of Transactions 6						Totals	-1.36	0.00	0.00	1.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	53100	3602	0000	13000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3343	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.50	
10/18/2013	GL_JOURNAL	PWC0299904	5719	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.50	
Number of Transactions 2						Totals	-77.00	0.00	0.00	77.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	53100	3702	0000	13000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PRM0297666	2522	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.16	
10/18/2013	GL_JOURNAL	PRM0299905	2977	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.16	
Number of Transactions 2						Totals	-16.32	0.00	0.00	16.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	53100	3995	0000	13000	7002	2014					
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.11	
Number of Transactions 1						Totals	-2.11	0.00	0.00	2.11	
Number of Transactions 20						Class	Totals 0000s	-3,820.00	0.00	0.00	3,820.00
Number of Transactions 20						Resource	Totals 53100	-3,820.00	0.00	0.00	3,820.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	2101	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,531.02
09/27/2013	GL_JOURNAL	PAY0298784	3366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,233.03
Number of Transactions 2					Totals		-3,764.05	0.00	0.00	3,764.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3202	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	175.18
09/27/2013	GL_JOURNAL	PAY0298784	9943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	255.50
Number of Transactions 2					Totals		-430.68	0.00	0.00	430.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3302	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.12
09/27/2013	GL_JOURNAL	PAY0298784	14792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	170.83
Number of Transactions 2					Totals		-287.95	0.00	0.00	287.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3431	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3451	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15

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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3451	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3471	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16	
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3502	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.77	
09/09/2013	GL_JOURNAL	PUE0297667	3344	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.77	
09/09/2013	GL_JOURNAL	PUE0297669	3118	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.77	
09/27/2013	GL_JOURNAL	PAY0298784	31615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.11	
10/18/2013	GL_JOURNAL	PUE0299906	5720	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.12	
10/18/2013	GL_JOURNAL	PUE0299907	4871	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.11	
Number of Transactions 6						Totals	-1.89	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3602	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3344	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	43.63	
10/18/2013	GL_JOURNAL	PWC0299904	5720	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	63.64	
Number of Transactions 2						Totals	-107.27	0.00	0.00	107.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	3702	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	58110	3702	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2523	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.34	
10/18/2013	GL_JOURNAL	PRM0299905	2978	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.79	
Number of Transactions 2						Totals	-13.13	0.00	0.00	13.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	58110	3995	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 1						Totals	-2.39	0.00	0.00	2.39	
Number of Transactions 20						Class	Totals 5000s	-5,810.53	0.00	0.00	5,810.53
Number of Transactions 20						Resource	Totals 58110	-5,810.53	0.00	0.00	5,810.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65000	4301	5750	01000	4216	2014					
DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	97		08/08/2013/Transfer of appropriations in Resource		-490.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	198		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-340.00	-340.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65000	4301	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	199		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	65000	4302	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	98		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	200		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 5000s	-140.00	-140.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	-140.00	-140.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	65003	1107	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,713.71	
09/27/2013	GL_JOURNAL	PAY0298784	292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,850.74	
10/18/2013	GL_JOURNAL	0000299909	40424	154328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	257.08	
Number of Transactions 3							Totals	-7,821.53	0.00	0.00	7,821.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	65003	1107	5770	01000	4262	2014						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,156.99	
09/27/2013	GL_JOURNAL	PAY0298784	293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,494.78	
10/18/2013	GL_JOURNAL	0000299909	3747	103647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	6220	106742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	187.89	
Number of Transactions 4							Totals	-19,330.51	0.00	0.00	19,330.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	65003	1162	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	13100	151094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	1162	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-10.77	0.00	0.00	10.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	1162	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	2086	106469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	8107	124223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
Number of Transactions 2						Totals	-5.38	0.00	0.00	5.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	2118	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,814.58	
09/27/2013	GL_JOURNAL	PAY0298784	3923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,761.21	
Number of Transactions 2						Totals	-3,575.79	0.00	0.00	3,575.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	2165	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	375.34	
10/08/2013	GL_JOURNAL	PAY0299357	1704	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	162.77	
Number of Transactions 2						Totals	-538.11	0.00	0.00	538.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	3101	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	306.38	
09/27/2013	GL_JOURNAL	PAY0298784	7357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	317.69	
10/18/2013	GL_JOURNAL	0000299909	40425	154328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	21.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3101	5750	01000	4216	2014				
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13101	151094	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.89
Number of Transactions 4							Totals	-646.17	0.00	0.00	646.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3101	5770	01000	4262	2014				
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	755.45
09/27/2013	GL_JOURNAL	PAY0298784	7358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	783.32
10/18/2013	GL_JOURNAL	0000299909	6222	106742	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	15.50
10/18/2013	GL_JOURNAL	0000299909	3748	103647	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50
10/21/2013	GL_JOURNAL	0000299950	8108	124223	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	2087	106469	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
Number of Transactions 6							Totals	-1,595.21	0.00	0.00	1,595.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3102	5770	01000	4262	2014				
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3489	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	4.97
Number of Transactions 1							Totals	-4.97	0.00	0.00	4.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3202	5770	01000	4262	2014				
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	207.62
09/27/2013	GL_JOURNAL	PAY0298784	9944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	201.52
Number of Transactions 2							Totals	-409.14	0.00	0.00	409.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3301	5750	01000	4216	2014				
	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3301	5750	01000	4216	2014				
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		53.85
09/27/2013	GL_JOURNAL	PAY0298784	12245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		55.83
10/18/2013	GL_JOURNAL	0000299909	40426	154328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.73
10/21/2013	GL_JOURNAL	0000299950	13102	151094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.16
Number of Transactions 4							Totals	-113.57	0.00	0.00	113.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3301	5770	01000	4262	2014				
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		132.78
09/27/2013	GL_JOURNAL	PAY0298784	12246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		136.38
10/18/2013	GL_JOURNAL	0000299909	3749	103647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.12
10/18/2013	GL_JOURNAL	0000299909	6224	106742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.72
10/21/2013	GL_JOURNAL	0000299950	2088	106469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/21/2013	GL_JOURNAL	0000299950	8109	124223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
Number of Transactions 6							Totals	-279.08	0.00	0.00	279.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3302	5770	01000	4262	2014				
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		138.81
09/27/2013	GL_JOURNAL	PAY0298784	14793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		163.45
10/08/2013	GL_JOURNAL	PAY0299357	5473	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		8.72
Number of Transactions 3							Totals	-310.98	0.00	0.00	310.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	3421	5770	01000	4262	2014				
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		18.00

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3421	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-18.00	0.00	0.00	0.00	18.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3431	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19120	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3441	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21038	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	150.01
Number of Transactions 1					Totals	-150.01	0.00	0.00	0.00	150.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3451	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23023	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3461	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24935	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,654.18
Number of Transactions 1					Totals	-1,654.18	0.00	0.00	0.00	1,654.18	

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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	65003	3471	5770	01000	4262	2014			
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	65003	3501	5750	01000	4216	2014			
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.86
09/09/2013	GL_JOURNAL	PUE0297667	756	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.86
09/09/2013	GL_JOURNAL	PUE0297669	712	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.86
09/27/2013	GL_JOURNAL	PAY0298784	29006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	PUE0299906	1320	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	40427	154328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	1150	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.93
10/21/2013	GL_JOURNAL	0000299950	13103	151094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 8						Totals	-3.93	0.00	0.00	3.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	65003	3501	5770	01000	4262	2014			
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.58
09/09/2013	GL_JOURNAL	PUE0297667	757	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.58
09/09/2013	GL_JOURNAL	PUE0297669	713	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.58
09/27/2013	GL_JOURNAL	PAY0298784	29007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.76
10/18/2013	GL_JOURNAL	PUE0299906	1321	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.75
10/18/2013	GL_JOURNAL	0000299909	6226	106742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	3750	103647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1151	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.76
Number of Transactions 8						Totals	-9.67	0.00	0.00	9.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0156	65003	3502	5770	01000	4262	2014		
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

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Budget 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>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0156	65003	3502	5770	01000 4262 2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.91
09/09/2013	GL_JOURNAL	PUE0297667	3345	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.91
09/09/2013	GL_JOURNAL	PUE0297669	3119	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.91
09/27/2013	GL_JOURNAL	PAY0298784	31616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
10/08/2013	GL_JOURNAL	PAY0299357	7717	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	5721	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	5722	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	5723	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.88
10/18/2013	GL_JOURNAL	PUE0299907	4872	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.07
10/18/2013	GL_JOURNAL	PUE0299907	4873	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
Number of Transactions 10						Totals	-2.06	0.00	0.00	2.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0156	65003	3601	5750	01000 4216 2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	756	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	105.84
10/18/2013	GL_JOURNAL	0000299909	40428	154328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.33
10/18/2013	GL_JOURNAL	PWC0299904	1320	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	109.75
10/21/2013	GL_JOURNAL	0000299950	13104	151094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
Number of Transactions 4						Totals	-223.23	0.00	0.00	223.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0156	65003	3601	5770	01000 4262 2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	757	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	260.97
10/18/2013	GL_JOURNAL	0000299909	6228	106742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.35
10/18/2013	GL_JOURNAL	0000299909	3751	103647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	1321	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	270.60
10/21/2013	GL_JOURNAL	0000299950	8110	124223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2089	106469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-551.07	0.00	0.00	551.07

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	3602	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3345	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	51.72
10/18/2013	GL_JOURNAL	PWC0299904	5721	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.64
10/18/2013	GL_JOURNAL	PWC0299904	5722	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	PWC0299904	5723	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.19
Number of Transactions 4						Totals	-117.25	0.00	0.00	117.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	3701	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	635	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.19
10/18/2013	GL_JOURNAL	PRM0299905	666	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	30.27
10/18/2013	GL_JOURNAL	0000299909	40429	154328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.02
Number of Transactions 3						Totals	-61.48	0.00	0.00	61.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	3701	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	636	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	71.97
10/18/2013	GL_JOURNAL	PRM0299905	667	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	74.63
10/18/2013	GL_JOURNAL	0000299909	3752	103647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	6230	106742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48
Number of Transactions 4						Totals	-151.94	0.00	0.00	151.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	3702	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2524	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.33
10/18/2013	GL_JOURNAL	PRM0299905	2979	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.15
Number of Transactions 2						Totals	-12.48	0.00	0.00	12.48

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3802	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	60		08/08/2013/Transfer of appropriations out of accou		-335.00	0.00	0.00		
Number of Transactions 1							Totals	-335.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3985	5750	01000	4216	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	40430	154328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2							Totals	-6.42	0.00	6.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3985	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	6232	106742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	3753	103647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3							Totals	-15.89	0.00	15.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3995	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-2.83	0.00	2.83	
Number of Transactions 102							Class Totals 5000s	-38,625.36	-335.00	0.00	38,290.36
Number of Transactions 102							Resource Totals 65003	-38,625.36	-335.00	0.00	38,290.36

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



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BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	70910	1192	4760	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	993	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2,055.35
Number of Transactions 1						Totals		-2,055.35	0.00	0.00	2,055.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	70910	3101	4760	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2808	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	169.57
Number of Transactions 1						Totals		-169.57	0.00	0.00	169.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	70910	3301	4760	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4354	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	29.81
Number of Transactions 1						Totals		-29.81	0.00	0.00	29.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	70910	3501	4760	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6607	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299906	1322	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299907	1152	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.03
Number of Transactions 3						Totals		-1.03	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	70910	3601	4760	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1322	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	58.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	70910	3601	4760	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	-58.58	0.00	0.00	0.00	58.58
Number of Transactions 7						Class Totals 4000s	-2,314.34	0.00	0.00	0.00	2,314.34
Number of Transactions 7						Resource Totals 70910	-2,314.34	0.00	0.00	0.00	2,314.34
Number of Transactions 1,580						DeptID Totals 0156	-608,229.32	-395.00	68.25	-1,184.43	608,950.50
Number of Transactions 1,580						Report Totals	-608,229.32	-395.00	68.25	-1,184.43	608,950.50

End of Report