

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

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 1157 1110 01000 0000 2014 DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	504		07/01/2013/Load 2013-14 Original Budget for Hourly	10,955.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10,955.00	10,955.00	0.00	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 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												
06/27/2013	GL_BD_JRNL	ORG0292019	505		07/01/2013/Load 2013-14 Original Budget for Hourly	17,503.00		0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	17,228.28	17,503.00	0.00	0.00	274.72	
Number of Transactions 3						Class	Totals 1000s	28,183.28	28,458.00	0.00	0.00	274.72
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0156 00000 2251 0000 01000 0000 2014 DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	506		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	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 00000 2451 0000 01000 0000 2014 DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	507		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	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 00000 2951 0000 01000 0000 2014 DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	508		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00		

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

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BUDGET 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	00000	2951	0000	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	926	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	38.88
Number of Transactions 2						Totals		1,961.12	2,000.00	0.00	38.88
Number of Transactions 4						Class	Totals 0000s	2,161.12	2,200.00	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	00000	3101	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	29		07/01/2013/Load 2013-14 Original Budget for Benefi			2,348.00	0.00	0.00	0.00
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
Number of Transactions 2						Totals		2,325.34	2,348.00	0.00	22.66
Number of Transactions 2						Class	Totals 1000s	2,325.34	2,348.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00000	3202	0000	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3171		07/01/2013/Load 2013-14 Original Budget for Benefi			11.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3172		07/01/2013/Load 2013-14 Original Budget for Benefi			11.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3173		07/01/2013/Load 2013-14 Original Budget for Benefi			228.00	0.00	0.00	0.00
Number of Transactions 3						Totals		250.00	250.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	250.00	250.00	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	00000	3301	1110	01000	0000	2014				
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5689		07/01/2013/Load 2013-14 Original Budget for Benefi			413.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 2						Totals		409.01	413.00	0.00	3.99
Number of Transactions 2						Class	Totals 1000s	409.01	413.00	0.00	3.99
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	94		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	95		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	96		07/01/2013/Load 2013-14 Original Budget for Benefi			153.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2016	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	2.96
Number of Transactions 4						Totals		166.04	169.00	0.00	2.96
Number of Transactions 4						Class	Totals 0000s	166.04	169.00	0.00	2.96
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5820		07/01/2013/Load 2013-14 Original Budget for Benefi			313.00	0.00	0.00	0.00
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
Number of Transactions 2						Totals		312.86	313.00	0.00	0.14
Number of Transactions 2						Class	Totals 1000s	312.86	313.00	0.00	0.14
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3502	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	94		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	95		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	96		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2846	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	3739	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	3218	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
Number of Transactions 6							Totals	23.98	24.00	0.00	0.00	0.02	
Number of Transactions 6							Class	Totals 0000s	23.98	24.00	0.00	0.00	0.02
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2612		07/01/2013/Load 2013-14 Original Budget for Benefi		740.00	0.00	0.00				
Number of Transactions 1							Totals	740.00	740.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	740.00	740.00	0.00	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	00000	3602	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5754		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5755		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5756		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3739	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 4							Totals	56.89	58.00	0.00	0.00	1.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00000	3802	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													

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

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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	3802	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4067		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4068		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4069		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	29.00	29.00	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	00000	4301	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	919		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	919		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	135		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	58		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00
Number of Transactions 11			Class	Totals 0000s		185.89	187.00	0.00	0.00	1.11
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	918		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00	0.00	0.00	0.00	
05/31/2013	REQ_PREENC	0000234098	1		Meredith Digital/126356/Laserjet P2055dn black ink	0.00	274.05	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	918		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	134		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00	
07/01/2013	PO_POENC	0000211204	1	R0000234098	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-274.05	0.00	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	
07/01/2013	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	
07/17/2013	AP_VOUCHER	00691161	1	P0000211204	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-295.97	0.00	
07/17/2013	AP_VOUCHER	00691161	1	P0000211204	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	295.97	
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	
07/18/2013	REQ_PREENC	0000236634	1		Office Depot/126356/Neenah Exact(R) Vellum Bristol	0.00	23.64	0.00	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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	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	-23.64	0.00	0.00
07/19/2013	PO_POENC	0000212042	7	R0000236691	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	-21.39	0.00	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	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	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
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	1	R0000236691	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C	0.00	-145.11	0.00	0.00
07/19/2013	PO_POENC	0000212042	3	R0000236691	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	-23.00	0.00	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	3	R0000236691	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	24.84	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	-44.52	0.00	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	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	6	R0000236691	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-48.24	0.00	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	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	-35.65	0.00	0.00
07/19/2013	PO_POENC	0000212042	4	R0000236691	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-26.80	0.00	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	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	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	5	R0000236691	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	38.50	0.00
07/19/2013	PO_POENC	0000212045	1	R0000236694	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-133.84	0.00	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
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	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	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	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	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	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	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
07/19/2013	REQ_PREENC	0000236694	1		Office Depot/126356/Office Depot(R) Brand Clasp En	0.00	133.84	0.00	0.00
07/22/2013	AP_VOUCHER	00692027	5	P0000212042	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	-38.50	0.00
07/22/2013	AP_VOUCHER	00692027	5	P0000212042	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	0.00	38.50
07/22/2013	AP_VOUCHER	00692027	4	P0000212042	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-28.94	0.00
07/22/2013	AP_VOUCHER	00692027	4	P0000212042	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	28.94
07/22/2013	AP_VOUCHER	00692027	2	P0000212042	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	48.08
07/22/2013	AP_VOUCHER	00692027	1	P0000212042	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	-156.72	0.00
07/22/2013	AP_VOUCHER	00692027	1	P0000212042	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	0.00	156.73
07/22/2013	AP_VOUCHER	00692027	7	P0000212042	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	-23.10	0.00
07/22/2013	AP_VOUCHER	00692027	7	P0000212042	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	0.00	23.10
07/22/2013	AP_VOUCHER	00692027	6	P0000212042	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-52.10	0.00
07/22/2013	AP_VOUCHER	00692027	6	P0000212042	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	52.10
07/22/2013	AP_VOUCHER	00692027	3	P0000212042	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin	0.00	0.00	-6.21	0.00
07/22/2013	AP_VOUCHER	00692027	3	P0000212042	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin	0.00	0.00	0.00	6.21
07/22/2013	AP_VOUCHER	00692027	2	P0000212042	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	-48.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD
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											
07/22/2013	AP_VOUCHER	00692036	1	P0000211988	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00		-25.53	0.00
07/22/2013	AP_VOUCHER	00692036	1	P0000211988	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00		0.00	25.53
07/23/2013	AP_VOUCHER	00692304	1	P0000212045	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-144.55	0.00
07/23/2013	AP_VOUCHER	00692304	1	P0000212045	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	144.55
07/23/2013	AP_VOUCHER	00692309	1	P0000212042	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin		0.00	0.00		-18.63	0.00
07/23/2013	AP_VOUCHER	00692309	1	P0000212042	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin		0.00	0.00		0.00	18.63
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 Constr		0.00	15.76		0.00	0.00
09/20/2013	REQ_PREENC	0000241509	11		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr		0.00	23.64		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	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	0000241509	18		Office Depot/126356/Neenah 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	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr		0.00	25.61		0.00	0.00
09/20/2013	REQ_PREENC	0000241509	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr		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 Constr		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 Constr		0.00	25.61		0.00	0.00
09/20/2013	REQ_PREENC	0000241509	2		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr		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	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	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
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	15		Office Depot/126356/Neenah Exact(R) Vellum Bristol		0.00	8.44		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 - FIN89PRD
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	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 Constr	0.00	48.60	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	6		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	5		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	16.32	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	4		Office Depot/126356/Riverside(R) Greenwood 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 Constr	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	2		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241516	1		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	16.20	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	REQ_PREENC	0000241525	12		Office Depot/126356/Office Depot(R) Brand Ruled Fi	0.00	39.52	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	11		Office Depot/126356/Smead(R) Reinforced Tab Guide-	0.00	28.04	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	4		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	3		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	2		Office Depot/126356/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	1		Office Depot/126356/BOOK COMP 8X10 24SHT 1/2RULE	0.00	88.97	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	6		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	5		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241525	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	15.76	0.00	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	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	1	R0000241509	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-17.55	0.00	0.00
09/20/2013	PO_POENC	0000216565	1	R0000241509	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	18.95	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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	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	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	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	3	R0000241509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	27.66	0.00
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	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	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	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	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	8	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	23.76	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	8	R0000241509	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-22.00	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 - FIN89PRD
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	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	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
09/20/2013	PO_POENC	0000216567	4	R0000241516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	17.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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) Groundwood 100 Recycled	0.00	-16.20	0.00	0.00
09/20/2013	PO_POENC	0000216567	1	R0000241516	OFFICE DEPOT/Riverside(R) Groundwood 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	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	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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	0000241545	1		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	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	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
09/20/2013	PO_POENC	0000216598	8	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216598	6	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	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	1	R0000241525	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	96.09	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	2	R0000241525	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	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	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	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	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	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	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	7	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	0.00
09/20/2013	PO_POENC	0000216598	7	R0000241525	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.76	0.00	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	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	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	11	R0000241525	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	30.28	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	8	R0000241539	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	19.53	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	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	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	0000216599	18	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	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 - FIN89PRD
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	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	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	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	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	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	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	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	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	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	13	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	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	0.00
09/20/2013	PO_POENC	0000216599	15	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	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	0.00
09/20/2013	PO_POENC	0000216599	16	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	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	0.00
09/20/2013	PO_POENC	0000216599	17	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
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	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	0.00
09/20/2013	PO_POENC	0000216599	18	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	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	0.00
09/20/2013	PO_POENC	0000216599	19	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	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	0.00
09/20/2013	PO_POENC	0000216599	20	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	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	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	13	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	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	0.00
09/20/2013	PO_POENC	0000216599	14	R0000241539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	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	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	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	2	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-64.90	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	3	R0000241545	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-64.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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	7	R0000241545	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	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	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	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	6	R0000241545	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	35.67	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	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	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	1	R0000241545	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	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
09/23/2013	REQ_PREENC	0000241627	15		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	16		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	17		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	18		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	20		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	21		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	22		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	19		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	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	25		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	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	24		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	5.75	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	23		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	3.93	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	14		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	17.73	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	31		Office Depot/126356/PAPER BOND 11X8.5	0.00	22.77	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	2		Office Depot/126356/Office Depot(R) Brand Standard	0.00	2.53	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	4		Office Depot/126356/Office Depot(R) Brand Clean Se	0.00	15.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	8		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	9		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	10		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	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 - FIN89PRD
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	REQ_PREENC	0000241627	11		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	17.73	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	12		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	8.10	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	13		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	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	6		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241627	7		Office Depot/126356/Tru-Ray(R) 50 Recycled Constr	0.00	17.73	0.00	0.00
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	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	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	8		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	1.35	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
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	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 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	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	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	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
09/23/2013	AP_VOUCHER	00702175	3	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-27.66	0.00
09/23/2013	AP_VOUCHER	00702175	3	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	27.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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											
09/23/2013	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		-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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	AP_VOUCHER	00702175	11	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-25.53	0.00
09/23/2013	AP_VOUCHER	00702175	12	P0000216565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	17.02
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	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	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	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	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	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
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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	21	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.24
09/23/2013	PO_POENC	0000216696	21	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.93	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
09/23/2013	PO_POENC	0000216696	22	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.93	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
09/23/2013	PO_POENC	0000216696	25	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.24
09/23/2013	PO_POENC	0000216696	25	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.93	0.00
09/23/2013	PO_POENC	0000216696	27	R0000241627	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	-25.58	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
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
09/23/2013	PO_POENC	0000216696	30	R0000241627	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-25.20	0.00
09/23/2013	PO_POENC	0000216696	31	R0000241627	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	24.59
09/23/2013	PO_POENC	0000216696	31	R0000241627	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-22.77	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
09/23/2013	PO_POENC	0000216696	26	R0000241627	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-7.78	0.00
09/23/2013	PO_POENC	0000216696	27	R0000241627	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	27.63
09/23/2013	PO_POENC	0000216696	29	R0000241627	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	384.35
09/23/2013	PO_POENC	0000216696	29	R0000241627	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-355.88	0.00
09/23/2013	PO_POENC	0000216696	30	R0000241627	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	27.22
09/23/2013	PO_POENC	0000216696	23	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.24
09/23/2013	PO_POENC	0000216696	23	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.93	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
09/23/2013	PO_POENC	0000216696	14	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.15
09/23/2013	PO_POENC	0000216696	14	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-17.73	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
09/23/2013	PO_POENC	0000216696	17	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.53
09/23/2013	PO_POENC	0000216696	17	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.64	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
09/23/2013	PO_POENC	0000216696	7	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.15
09/23/2013	PO_POENC	0000216696	7	R0000241627	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-17.73	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
09/23/2013	PO_POENC	0000216696	4	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	17.06
09/23/2013	PO_POENC	0000216696	4	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-15.80	0.00
09/23/2013	PO_POENC	0000216696	5	R0000241627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	4.88
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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											
09/23/2013	PO_POENC	0000216697	4	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	150.66	0.00
09/23/2013	PO_POENC	0000216697	4	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-139.50	0.00	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	0.00
09/23/2013	PO_POENC	0000216697	5	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.79	0.00	0.00
09/23/2013	PO_POENC	0000216697	6	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	17.63	0.00
09/23/2013	PO_POENC	0000216697	6	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-16.32	0.00	0.00
09/23/2013	PO_POENC	0000216697	7	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	8.97	0.00
09/23/2013	PO_POENC	0000216697	7	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-8.31	0.00	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	0.00
09/23/2013	PO_POENC	0000216697	10	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	4.24	0.00
09/23/2013	PO_POENC	0000216697	10	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-3.93	0.00	0.00
09/23/2013	PO_POENC	0000216697	2	R0000241664	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-14.01	0.00	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	0.00
09/23/2013	PO_POENC	0000216697	3	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.79	0.00	0.00
09/23/2013	PO_POENC	0000216697	8	R0000241664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-17.25	0.00	0.00
09/23/2013	PO_POENC	0000216697	9	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	2.92	0.00
09/23/2013	PO_POENC	0000216697	9	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-2.70	0.00	0.00
09/23/2013	PO_POENC	0000216697	11	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	4.23	0.00
09/23/2013	PO_POENC	0000216697	11	R0000241664	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216697	12	R0000241664	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		0.00	196.08	0.00
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	AP_VOUCHER	00702176	1	P0000216567	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00	0.00	17.50
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) Greenwood 100 Re		0.00		0.00	0.00	17.50
09/23/2013	AP_VOUCHER	00702176	4	P0000216567	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00	-17.50	0.00
09/23/2013	AP_VOUCHER	00702176	5	P0000216567	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00	0.00	17.63
09/23/2013	AP_VOUCHER	00702176	5	P0000216567	OFFICE DEPOT/Riverside(R) Greenwood 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	1	P0000216567	OFFICE DEPOT/Riverside(R) Greenwood 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	19	P0000216567	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C		0.00		0.00	0.00	59.39
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
09/23/2013	AP_VOUCHER	00702176	20	P0000216567	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		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	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 - FIN89PRD
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	14	P0000216567	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	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	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	0.00
09/23/2013	AP_VOUCHER	00702176	16	P0000216567	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	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	0.00
09/23/2013	AP_VOUCHER	00702176	17	P0000216567	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink C	0.00	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	0.00
09/23/2013	AP_VOUCHER	00702176	18	P0000216567	OFFICE DEPOT/HP 564XL Black Ink Cartridge	0.00	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	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	13	P0000216567	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-18.94	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	14	P0000216567	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-20.87	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	-8.40	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	00702454	1	P0000216697	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	99.67
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	4	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-150.66	0.00
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	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	5	P0000216697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00702454	10	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.24
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	6	P0000216697	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.63
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	5	P0000216697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.73
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	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	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	00702455	1	P0000216598	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	96.10
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	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	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	-42.68	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	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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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	00702455	8	P0000216598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/24/2013	AP_VOUCHER	00702465	1	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Economy		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
09/24/2013	AP_VOUCHER	00702465	2	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	7.26
09/24/2013	AP_VOUCHER	00702465	7	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
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	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	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	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	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) Greenwood 100 Re		0.00	0.00	8.75
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	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
09/24/2013	AP_VOUCHER	00702465	2	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-7.26
09/24/2013	AP_VOUCHER	00702465	3	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Clean Se		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
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	4	P0000216696	OFFICE DEPOT/Office Depot(R) Brand Clasp En		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
09/24/2013	AP_VOUCHER	00702465	5	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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	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	12	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.53		0.00
09/24/2013	AP_VOUCHER	00702465	20	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.24		0.00
09/24/2013	AP_VOUCHER	00702465	18	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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		0.00
09/24/2013	AP_VOUCHER	00702465	15	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77		0.00
09/24/2013	AP_VOUCHER	00702465	17	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77		0.00
09/24/2013	AP_VOUCHER	00702465	14	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.53		0.00
09/24/2013	AP_VOUCHER	00702465	15	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		12.77
09/24/2013	AP_VOUCHER	00702465	11	P0000216696	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-8.75		0.00
09/24/2013	AP_VOUCHER	00702465	8	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77		0.00
09/24/2013	AP_VOUCHER	00702465	9	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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		0.00
09/24/2013	AP_VOUCHER	00702465	21	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.24		0.00
09/24/2013	AP_VOUCHER	00702465	26	P0000216696	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-384.35		0.00
09/24/2013	AP_VOUCHER	00702465	28	P0000216696	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-24.59		0.00
09/24/2013	AP_VOUCHER	00702465	27	P0000216696	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	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		0.00
09/24/2013	AP_VOUCHER	00702465	28	P0000216696	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00		24.59
09/24/2013	AP_VOUCHER	00702465	21	P0000216696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		4.24
09/24/2013	AP_VOUCHER	00702456	1	P0000216600	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00		69.10
09/24/2013	AP_VOUCHER	00702456	4	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	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		0.00
09/24/2013	AP_VOUCHER	00702456	5	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	0.00		65.69
09/24/2013	AP_VOUCHER	00702456	3	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	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		0.00
09/24/2013	AP_VOUCHER	00702456	1	P0000216600	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-69.10		0.00
09/24/2013	AP_VOUCHER	00702456	2	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	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		0.00
09/24/2013	AP_VOUCHER	00702456	5	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-65.69		0.00
09/24/2013	AP_VOUCHER	00702456	6	P0000216600	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	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		0.00
09/24/2013	AP_VOUCHER	00702456	7	P0000216600	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	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		0.00
09/24/2013	AP_VOUCHER	00702479	1	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	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		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00	21.21
09/24/2013	AP_VOUCHER	00702479	2	P0000216599	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	-36.24	0.00
09/24/2013	AP_VOUCHER	00702479	9	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-4.26	0.00
09/24/2013	AP_VOUCHER	00702479	2	P0000216599	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	0.00	36.24
09/24/2013	AP_VOUCHER	00702479	10	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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	0.00	-4.26	0.00
09/24/2013	AP_VOUCHER	00702479	7	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	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	0.00	-19.53	0.00
09/24/2013	AP_VOUCHER	00702479	8	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702479	9	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	4.26
09/24/2013	AP_VOUCHER	00702479	5	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	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	0.00	-2.82	0.00
09/24/2013	AP_VOUCHER	00702479	6	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	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	0.00	-17.06	0.00
09/24/2013	AP_VOUCHER	00702479	3	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	-21.21	0.00
09/24/2013	AP_VOUCHER	00702479	4	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	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	0.00	-19.35	0.00
09/24/2013	AP_VOUCHER	00702479	14	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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	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	0.00	4.26
09/24/2013	AP_VOUCHER	00702479	15	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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	0.00	4.26
09/24/2013	AP_VOUCHER	00702479	16	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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	0.00	4.26
09/24/2013	AP_VOUCHER	00702479	17	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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	0.00	4.26
09/24/2013	AP_VOUCHER	00702479	18	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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	0.00	4.26
09/24/2013	AP_VOUCHER	00702479	19	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-4.26	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	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	0.00	-82.46	0.00
09/24/2013	AP_VOUCHER	00702479	21	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	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	0.00	-1.12	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	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	0.00
09/24/2013	AP_VOUCHER	00702479	13	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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 - FIN89PRD
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	00702479	11	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.26
09/24/2013	AP_VOUCHER	00702479	11	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.26	0.00
09/24/2013	AP_VOUCHER	00702479	12	P0000216599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.26
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
09/25/2013	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
09/26/2013	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	73.40	0.00
09/26/2013	PO_POENC	0000216996	4	R0000241645	OFFICE DEPOT/Califone Switchable Stereo/Mono Headp	0.00	-67.96	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	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	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	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	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
09/26/2013	PO_POENC	0000216996	11	R0000241645	OFFICE DEPOT/3M(TM) Permanent Inkjet/Laser Filing	0.00	-4.99	0.00	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	12	R0000241645	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	11.63	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	AP_VOUCHER	00703338	1	P0000216599	OFFICE DEPOT/Office Depot(R) Brand Standard		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	0.00		
09/26/2013	AP_VOUCHER	00703339	1	P0000216600	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		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	0.00		
09/27/2013	AP_VOUCHER	00703625	1	P0000216996	OFFICE DEPOT/Gear Head OM3400U 3-Button Opt		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	0.00		
09/27/2013	AP_VOUCHER	00703626	1	P0000216996	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		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	0.00		
09/27/2013	AP_VOUCHER	00703626	3	P0000216996	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703626	4	P0000216996	OFFICE DEPOT/Oxford(R) Index Cards Ruled		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	0.00		
09/27/2013	AP_VOUCHER	00703626	5	P0000216996	OFFICE DEPOT/Oxford(R) Index Cards Ruled		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	0.00		
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	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	0.00		
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	3	P0000216996	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	27.16		
09/27/2013	AP_VOUCHER	00703626	2	P0000216996	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		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	0.00		
09/27/2013	AP_VOUCHER	00703626	8	P0000216996	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703626	6	P0000216996	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703626	10	P0000216996	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00		
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	0.00		
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	0.00		
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	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	0.00		
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	0.00		
Number of Transactions 822						Totals	5,408.98	10,000.00	0.00	73.46	4,517.56

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

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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	5614	1110	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	920		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	920		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2935		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	140	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,115.00			
08/22/2013	GL_JOURNAL	0000296929	140	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,115.00			
08/22/2013	GL_JOURNAL	0000296931	140	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,115.00			
Number of Transactions 6						Totals	11,655.00	15,000.00	0.00	3,345.00		
Number of Transactions 828						Class	Totals 1000s	17,063.98	25,000.00	0.00	3,418.46	4,517.56
<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												
07/26/2013	GL_BD_JRNL	0000294936	59		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296711	172	J#40293	08/20/2013/Printing Services: July 2013/Sue DeVica		0.00	0.00	0.00	10.00		
Number of Transactions 2						Totals	-10.00	0.00	0.00	0.00	10.00	
Number of Transactions 2						Class	Totals 0000s	-10.00	0.00	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												
04/25/2013	GL_BD_JRNL	PRE0287728	921		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	921		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3416		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240784	1		DD Office Products Inc/126356/PAPER XERO. 8-1/2 X		0.00	949.50	0.00	0.00		
09/19/2013	CM_TRNXTN	0000007640	16846		000000000000007640 R0000240784 PAPER XEROGRAPHIC		0.00	-949.21	0.00	0.00		
09/19/2013	CM_TRNXTN	0000007640	16846		000000000000007640 R0000240784 PAPER XEROGRAPHIC		0.00	0.00	0.00	949.21		
Number of Transactions 6						Totals	2,050.50	3,000.00	0.29	0.00	949.21	

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

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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	5735	1110	01000	0000	2014					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	60		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	2,050.50	3,000.00	0.29	0.00	949.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00000	5915	0000	01000	0000	2014					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	61		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00000	5920	0000	01000	0000	2014					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	62		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 877						Resource	Totals 00000	53,862.00	63,102.00	0.29	3,418.46	5,821.25
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1906		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1907		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1908		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1909		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	1110	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1910		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1911		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1912		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1913		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1914		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1915		07/01/2013/Load 2013-14 Original Budget for Monthl		66,617.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1925		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1926		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1927		07/01/2013/Load 2013-14 Original Budget for Monthl		73,630.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1928		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1916		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1917		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1918		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1919		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1920		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1921		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1922		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1923		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1924		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	151,433.73	
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	
09/27/2013	GL_JOURNAL	0000298787	64	PYE	09/30/2013/GL Encumbrance Process/114166 ;Salary f		0.00		0.00	1,347,756.87	0.00	
Number of Transactions 27							Totals	-180,972.41	1,614,641.00	0.00	1,347,756.87	447,856.54

<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	397		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 29											
Class						Totals 1000s	-181,107.05	1,614,641.00	0.00	1,347,756.87	447,991.18
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1929		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,737.80	
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	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	1,801.89	
09/27/2013	GL_JOURNAL	0000298787	1583	PYE	09/30/2013/GL Encumbrance Process/112071 ;Salary f	0.00		0.00	16,216.97	0.00	
Number of Transactions 5						Totals	6.54	21,501.00	0.00	16,216.97	5,277.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	1308	0000	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1930		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,025.49	
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	9,025.49	
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	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1923	PYE	09/30/2013/GL Encumbrance Process/111645 ;Salary f	0.00		0.00	81,229.42	0.00	
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1267		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1268		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,879.25	
08/01/2013	GL_JOURNAL	PAY0295502	583	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	830.96	
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	5,879.25	
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	7,133.74	
09/27/2013	GL_JOURNAL	0000298787	4050	PYE	09/30/2013/GL Encumbrance Process/126356 ;Salary f	0.00		0.00	52,913.25	0.00	
Number of Transactions 7						Totals	-597.45	72,039.00	0.00	52,913.25	19,723.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	00010	2404	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1269		07/01/2013/Load 2013-14 Original Budget for Monthl		14,630.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,124.72		
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	1,124.72		
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	2,528.77		
09/27/2013	GL_JOURNAL	0000298787	4372	PYE	09/30/2013/GL Encumbrance Process/123141 ;Salary f		0.00	0.00	10,122.48	0.00		
Number of Transactions 5							Totals	-270.69	14,630.00	0.00	10,122.48	4,778.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	2456	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1127		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	174.76		
Number of Transactions 2							Totals	-174.76	0.00	0.00	0.00	174.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1270		07/01/2013/Load 2013-14 Original Budget for Monthl		5,641.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	445.57		
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	445.57		
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	445.57		
09/27/2013	GL_JOURNAL	0000298787	4629	PYE	09/30/2013/GL Encumbrance Process/145122 ;Salary f		0.00	0.00	4,010.19	0.00		
Number of Transactions 5							Totals	294.10	5,641.00	0.00	4,010.19	1,336.71

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	381		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	382		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	5503	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	143.37

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

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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	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				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	4848	PYE	09/30/2013/GL Encumbrance Process/112071 ;STRS for		0.00	0.00	1,337.90				
09/27/2013	GL_JOURNAL	0000298787	4847	PYE	09/30/2013/GL Encumbrance Process/111645 ;STRS for		0.00	0.00	6,701.43				
Number of Transactions 10							Totals	628.47	11,337.00	0.00	8,039.33	2,669.20	
Number of Transactions 39							Class	Totals 0000s	7,490.32	241,058.00	0.00	172,531.64	61,036.04
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	380		07/01/2013/Load 2013-14 Original Budget for Benefi		133,208.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13,480.74			
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	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	13,145.93			
09/27/2013	GL_JOURNAL	0000298787	5173	PYE	09/30/2013/GL Encumbrance Process/114166 ;STRS for		0.00	0.00	111,189.95	0.00			
Number of Transactions 5							Totals	-17,195.15	133,208.00	0.00	111,189.95	39,213.20	
Number of Transactions 5							Class	Totals 1000s	-17,195.15	133,208.00	0.00	111,189.95	39,213.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00010	3202	0000	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3547		07/01/2013/Load 2013-14 Original Budget for Benefi		9,895.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3548		07/01/2013/Load 2013-14 Original Budget for Benefi		644.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	801.39			
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			
09/27/2013	GL_JOURNAL	0000298787	7075	PYE	09/30/2013/GL Encumbrance Process/123141 ;PERS A f		0.00	0.00	7,212.54	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget 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	00010	3202	0000	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 6 Totals 618.10 10,539.00 0.00 7,212.54 2,708.36

	<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										

06/27/2013	GL_BD_JRNL	ORG0292020	6041			07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6042			07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9236	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87
07/31/2013	GL_JOURNAL	PAY0295297	9237	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.20
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
09/27/2013	GL_JOURNAL	0000298787	9005	PYE		09/30/2013/GL Encumbrance Process/111645 ;FMED for		0.00	0.00	1,177.83	0.00
09/27/2013	GL_JOURNAL	0000298787	9006	PYE		09/30/2013/GL Encumbrance Process/112071 ;FMED for		0.00	0.00	235.15	0.00

Number of Transactions 10 Totals 110.20 1,993.00 0.00 1,412.98 469.82

Number of Transactions 16 Class Totals 0000s 728.30 12,532.00 0.00 8,625.52 3,178.18

	<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										

06/27/2013	GL_BD_JRNL	ORG0292020	6040			07/01/2013/Load 2013-14 Original Budget for Benefi		23,412.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9238	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,910.66
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
09/27/2013	GL_JOURNAL	0000298787	9319	PYE		09/30/2013/GL Encumbrance Process/114166 ;FMED for		0.00	0.00	16,863.01	0.00

Number of Transactions 5 Totals 925.47 23,412.00 0.00 16,863.01 5,623.52

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						Class	Totals 1000s	925.47	23,412.00	0.00	16,863.01	5,623.52
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	470		07/01/2013/Load 2013-14 Original Budget for Benefi		6,630.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	471		07/01/2013/Load 2013-14 Original Budget for Benefi		432.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	538.33	
07/31/2013	GL_JOURNAL	PAY0295297	11126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	34.08	
08/01/2013	GL_JOURNAL	PAY0295502	1226	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.57	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	11073	PYE	09/30/2013/GL Encumbrance Process/123141 ;OASDI fo		0.00		0.00	4,822.23	0.00	
09/27/2013	GL_JOURNAL	0000298787	11074	PYE	09/30/2013/GL Encumbrance Process/145122 ;OASDI fo		0.00		0.00	306.78	0.00	
Number of Transactions 11						Totals	-46.12	7,062.00	0.00	5,129.01	1,979.11	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2790		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2791		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
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	
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	0000298787	13073	PYE	09/30/2013/GL Encumbrance Process/111645 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13074	PYE	09/30/2013/GL Encumbrance Process/112071 ;VISION f		0.00		0.00	34.83	0.00	
Number of Transactions 6						Totals	0.35	168.00	0.00	150.93	16.72	
Number of Transactions 17						Class	Totals 0000s	-45.77	7,230.00	0.00	5,279.94	1,995.83
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3421	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2789		07/01/2013/Load 2013-14 Original Budget for Benefi		2,967.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13395	PYE	09/30/2013/GL Encumbrance Process/114166 ;VISION f		0.00		0.00	2,670.30	0.00		
Number of Transactions 3							Totals	0.92	2,967.00	0.00	2,670.30	295.78	
Number of Transactions 3							Class	Totals 1000s	0.92	2,967.00	0.00	2,670.30	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4844		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15084	PYE	09/30/2013/GL Encumbrance Process/123141 ;VISION f		0.00		0.00	348.30	0.00		
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6768		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6769		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16887	PYE	09/30/2013/GL Encumbrance Process/111645 ;DENTAL f		0.00		0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16888	PYE	09/30/2013/GL Encumbrance Process/112071 ;DENTAL f		0.00		0.00	260.01	0.00		
Number of Transactions 6							Totals	-14.01	1,252.00	0.00	1,126.71	139.30	
Number of Transactions 9							Class	Totals 0000s	-13.89	1,639.00	0.00	1,475.01	177.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3441	1110	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6767		07/01/2013/Load 2013-14 Original Budget for Benefi	22,149.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17209	PYE	09/30/2013/GL Encumbrance Process/114166 ;DENTAL f	0.00		0.00	19,934.10	0.00		
Number of Transactions 3						Totals	-46.30	22,149.00	0.00	19,934.10	2,261.20	
Number of Transactions 3						Class	Totals 1000s	-46.30	22,149.00	0.00	19,934.10	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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	96		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18901	PYE	09/30/2013/GL Encumbrance Process/123141 ;DENTAL f	0.00		0.00	2,600.10	0.00		
Number of Transactions 3						Totals	-32.55	2,889.00	0.00	2,600.10	321.45	
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	2020		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2021		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00		
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		
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	0000298787	20703	PYE	09/30/2013/GL Encumbrance Process/112071 ;MEDICA f	0.00		0.00	3,555.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	20702	PYE	09/30/2013/GL Encumbrance Process/111645 ;MEDICA f	0.00		0.00	11,852.10	0.00		
Number of Transactions 6						Totals	304.16	17,120.00	0.00	15,407.73	1,408.11	
Number of Transactions 9						Class	Totals 0000s	271.61	20,009.00	0.00	18,007.83	1,729.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	2019		07/01/2013/Load 2013-14 Original Budget for Benefi	302,887.00		0.00	0.00	0.00		
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	0.00	35,083.07		
09/27/2013	GL_JOURNAL	0000298787	21022	PYE	09/30/2013/GL Encumbrance Process/114166 ;MEDICA f	0.00	0.00	0.00	272,598.30	0.00		
Number of Transactions 3						Totals	-4,794.37	302,887.00	0.00	272,598.30	35,083.07	
Number of Transactions 3						Class	Totals 1000s	-4,794.37	302,887.00	0.00	272,598.30	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4074		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00	0.00		
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	0.00	2,387.56		
09/27/2013	GL_JOURNAL	0000298787	22705	PYE	09/30/2013/GL Encumbrance Process/123141 ;MEDICA f	0.00	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	1,563.14	39,507.00	0.00	35,556.30	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												
06/27/2013	GL_BD_JRNL	ORG0292022	6172		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6173		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4.51		
07/31/2013	GL_JOURNAL	PAY0295297	13065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.87		
08/06/2013	GL_JOURNAL	PUE0295915	831	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	832	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.87		
08/06/2013	GL_JOURNAL	PUE0295916	707	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-4.51		
08/06/2013	GL_JOURNAL	PUE0295916	708	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.87		
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	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	0.00	0.87		
09/09/2013	GL_JOURNAL	PUE0297667	751	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	752	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.87		
09/09/2013	GL_JOURNAL	PUE0297669	707	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-4.51		
09/09/2013	GL_JOURNAL	PUE0297669	708	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.87		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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		
09/27/2013	GL_JOURNAL	0000298787	24502	PYE	09/30/2013/GL Encumbrance Process/111645 ;UNEMP fo		0.00	0.00	40.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24503	PYE	09/30/2013/GL Encumbrance Process/112071 ;UNEMP fo		0.00	0.00	8.11	0.00		
Number of Transactions 18						Totals	1,447.11	1,512.00	0.00	48.72	16.17	
Number of Transactions 21						Class	Totals 0000s	3,010.25	41,019.00	0.00	35,605.02	2,403.73
	<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	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6171		07/01/2013/Load 2013-14 Original Budget for Benefi	17,761.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	75.79		
08/06/2013	GL_JOURNAL	PUE0295915	829	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	830	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	75.72		
08/06/2013	GL_JOURNAL	PUE0295916	706	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-75.79		
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		
09/27/2013	GL_JOURNAL	0000298787	24828	PYE	09/30/2013/GL Encumbrance Process/114166 ;UNEMP fo	0.00		0.00	673.91	0.00		
Number of Transactions 10						Totals	16,863.08	17,761.00	0.00	673.91	224.01	
Number of Transactions 10						Class	Totals 1000s	16,863.08	17,761.00	0.00	673.91	224.01
	<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												
06/27/2013	GL_BD_JRNL	ORG0292023	470		07/01/2013/Load 2013-14 Original Budget for Benefi	953.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	471		07/01/2013/Load 2013-14 Original Budget for Benefi	62.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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	3502	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	15018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2140	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3740	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3741	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3742	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3743	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3744	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3219	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3220	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3221	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
09/09/2013	GL_JOURNAL	PUE0297667	3334	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3335	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3336	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3110	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3111	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	26650	PYE	09/30/2013/GL Encumbrance Process/123141 ;UNEMP fo		0.00	0.00	31.52			
09/27/2013	GL_JOURNAL	0000298787	26651	PYE	09/30/2013/GL Encumbrance Process/145122 ;UNEMP fo		0.00	0.00	2.01			
Number of Transactions 24							Totals	968.46	1,015.00	0.00	33.53	13.01
0156	00010	3601	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2964		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2965		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	831	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	832	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	751	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	752	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28650	PYE	09/30/2013/GL Encumbrance Process/111645 ;WKRCMP f		0.00	0.00	2,315.04			
09/27/2013	GL_JOURNAL	0000298787	28651	PYE	09/30/2013/GL Encumbrance Process/112071 ;WKRCMP f		0.00	0.00	462.18			

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

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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	3601	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 8						Totals	182.26	3,573.00	0.00	2,777.22	613.52	
Number of Transactions 32						Class	Totals 0000s	1,150.72	4,588.00	0.00	2,810.75	626.53
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2963		07/01/2013/Load 2013-14 Original Budget for Benefi	41,981.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	829	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	3.84		
08/06/2013	GL_JOURNAL	PWE0295918	830	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	4,315.86		
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		
09/27/2013	GL_JOURNAL	0000298787	28976	PYE	09/30/2013/GL Encumbrance Process/114166 ;WKRCMP f	0.00		0.00	38,411.13	0.00		
Number of Transactions 5						Totals	-4,869.39	41,981.00	0.00	38,411.13	8,439.26	
Number of Transactions 5						Class	Totals 1000s	-4,869.39	41,981.00	0.00	38,411.13	8,439.26
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6130		07/01/2013/Load 2013-14 Original Budget for Benefi	2,253.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6131		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3742	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	32.05		
08/06/2013	GL_JOURNAL	PWE0295918	3743	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	167.56		
08/06/2013	GL_JOURNAL	PWE0295918	3744	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	12.70		
08/06/2013	GL_JOURNAL	PWE0295918	3740	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	4.98		
08/06/2013	GL_JOURNAL	PWE0295918	3741	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	23.68		
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		
09/27/2013	GL_JOURNAL	0000298787	30798	PYE	09/30/2013/GL Encumbrance Process/123141 ;WKRCMP f	0.00		0.00	1,796.52	0.00		
09/27/2013	GL_JOURNAL	0000298787	30799	PYE	09/30/2013/GL Encumbrance Process/145122 ;WKRCMP f	0.00		0.00	114.29	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	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 12 Totals 35.91 2,400.00 0.00 1,910.81 453.28

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	208		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	209		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	577	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	54.51
08/06/2013	GL_JOURNAL	PRM0295912	578	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	13.66
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
09/27/2013	GL_JOURNAL	0000298787	32799	PYE	09/30/2013/GL Encumbrance Process/112071 ;RM01 for	0.00	0.00	0.00	127.47	0.00
09/27/2013	GL_JOURNAL	0000298787	32798	PYE	09/30/2013/GL Encumbrance Process/111645 ;RMC7 for	0.00	0.00	0.00	490.63	0.00

Number of Transactions 8 Totals 114.56 869.00 0.00 618.10 136.34

Number of Transactions 20 Class Totals 0000s 150.47 3,269.00 0.00 2,528.91 589.62

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	207		07/01/2013/Load 2013-14 Original Budget for Benefi	12,691.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	576	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	1,190.27
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
09/27/2013	GL_JOURNAL	0000298787	33124	PYE	09/30/2013/GL Encumbrance Process/114166 ;RM01 for	0.00	0.00	0.00	10,593.31	0.00

Number of Transactions 4 Totals -228.71 12,691.00 0.00 10,593.31 2,326.40

Number of Transactions 4 Class Totals 1000s -228.71 12,691.00 0.00 10,593.31 2,326.40

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	2365		07/01/2013/Load 2013-14 Original Budget for Benefi			20.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2364		07/01/2013/Load 2013-14 Original Budget for Benefi		295.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2475	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	3.93	
08/06/2013	GL_JOURNAL	PRM0295912	2476	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	2.82	
08/06/2013	GL_JOURNAL	PRM0295912	2477	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	19.93	
08/06/2013	GL_JOURNAL	PRM0295912	2478	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	1.56	
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	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	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	0.00	1.56	
09/27/2013	GL_JOURNAL	0000298787	34946	PYE	09/30/2013/GL Encumbrance Process/123141 ;RM05 for		0.00	0.00	0.00	214.71	0.00	
09/27/2013	GL_JOURNAL	0000298787	34947	PYE	09/30/2013/GL Encumbrance Process/145122 ;RM05 for		0.00	0.00	0.00	14.00	0.00	
Number of Transactions 11							Totals	32.63	315.00	0.00	228.71	53.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	3802	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4443		07/01/2013/Load 2013-14 Original Budget for Benefi		1,188.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4444		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	1,265.00	1,265.00	0.00	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	00010	3985	0000	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6244		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6245		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	0.00	
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	0.00	14.08	
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	0.00	2.81	
09/27/2013	GL_JOURNAL	0000298787	36642	PYE	09/30/2013/GL Encumbrance Process/111645 ;LIFE for		0.00	0.00	0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36643	PYE	09/30/2013/GL Encumbrance Process/112071 ;LIFE for		0.00	0.00	0.00	25.78	0.00	
Number of Transactions 6							Totals	46.18	218.00	0.00	154.93	16.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 19						1,343.81	1,798.00	0.00	383.64	70.55
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	3985	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6243		07/01/2013/Load 2013-14 Original Budget for Benefi	2,567.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36967	PYE	09/30/2013/GL Encumbrance Process/120245 ;LIFE for	0.00		0.00	2,142.94	0.00
Number of Transactions 3						199.00	2,567.00	0.00	2,142.94	225.06
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	00010	3995	0000	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	167		07/01/2013/Load 2013-14 Original Budget for Benefi	138.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	168		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38734	PYE	09/30/2013/GL Encumbrance Process/123141 ;LIFE for	0.00		0.00	100.22	0.00
Number of Transactions 4						35.86	147.00	0.00	100.22	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										
06/27/2013	GL_BD_JRNL	ORG0292026	4336		07/01/2013/Load 2013-14 Original Budget for Expens	2,604.00		0.00	0.00	0.00
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	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	686	8585785963	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58
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 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	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	687	8585787367	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.87			
Number of Transactions 11							Totals	2,382.23	2,604.00	0.00	0.00	221.77	
Number of Transactions 15							Class	Totals 0000s	2,418.09	2,751.00	0.00	100.22	232.69
Number of Transactions 267							Resource	Totals 00010	-173,748.59	2,510,157.00	0.00	2,070,182.30	613,723.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292019	509		07/01/2013/Load 2013-14 Original Budget for Hourly		21,033.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	807.84			
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			
Number of Transactions 3							Totals	20,087.83	21,033.00	0.00	0.00	945.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00011	3101	1110	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	874		07/01/2013/Load 2013-14 Original Budget for Benefi		1,735.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	66.65			
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			
Number of Transactions 3							Totals	1,657.02	1,735.00	0.00	0.00	77.98	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	6534		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.72			
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			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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 3						Totals	291.29	305.00	0.00	0.00	13.71	
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6665		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295915	833	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295916	709	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41		
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		
Number of Transactions 5						Totals	230.53	231.00	0.00	0.00	0.47	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3457		07/01/2013/Load 2013-14 Original Budget for Benefi		547.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	833	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.02		
Number of Transactions 2						Totals	523.98	547.00	0.00	0.00	23.02	
Number of Transactions 16						Class	Totals 1000s	22,790.65	23,851.00	0.00	0.00	1,060.35
Number of Transactions 16						Resource	Totals 00011	22,790.65	23,851.00	0.00	0.00	1,060.35
<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	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	25,000.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	753	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	709	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-12.50		
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	712.50		
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	151.00		
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 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	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						Totals	00012	-25,876.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	1931		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1932		07/01/2013/Load 2013-14 Original Budget for Monthl		15,794.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,080.54	
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	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	6,844.12	
09/27/2013	GL_JOURNAL	0000298787	1454	PYE	09/30/2013/GL Encumbrance Process/111647 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 6						Totals	10,643.20	94,765.00	0.00	61,597.10	22,524.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00016	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											
07/31/2013	GL_BD_JRNL	0000295343	269		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1045		07/01/2013/Load 2013-14 Original Budget for Benefi		7,818.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	760.25	
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	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	564.64	
09/27/2013	GL_JOURNAL	0000298787	5419	PYE	09/30/2013/GL Encumbrance Process/111647 ;STRS for		0.00	0.00	5,081.76	0.00	
Number of Transactions 5						Totals	866.85	7,818.00	0.00	5,081.76	1,869.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 13:52:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	6705		07/01/2013/Load 2013-14 Original Budget for Benefi		1,374.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.64
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
09/27/2013	GL_JOURNAL	0000298787	9558	PYE	09/30/2013/GL Encumbrance Process/111647 ;FMED for		0.00	0.00	893.16	0.00
Number of Transactions 5						Totals	151.95	1,374.00	0.00	328.89

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3274		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13640	PYE	09/30/2013/GL Encumbrance Process/111647 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	26.04	155.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7252		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17454	PYE	09/30/2013/GL Encumbrance Process/111647 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	182.15	1,156.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2504		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21266	PYE	09/30/2013/GL Encumbrance Process/111647 ;MEDICA f		0.00	0.00	11,852.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	00016	3461	1110	01000	0000	2014				
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 3,402.20 15,803.00 0.00 11,852.10 548.70

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6836		07/01/2013/Load 2013-14 Original Budget for Benefi		1,042.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.61
08/06/2013	GL_JOURNAL	PUE0295915	834	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	835	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.54
08/06/2013	GL_JOURNAL	PUE0295916	710	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.61
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
09/09/2013	GL_JOURNAL	PUE0297667	754	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	710	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	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	0.00	3.42
09/27/2013	GL_JOURNAL	0000298787	25075	PYE	09/30/2013/GL Encumbrance Process/111647 ;UNEMP fo		0.00	0.00	30.80	0.00

Number of Transactions 10 Totals 999.87 1,042.00 0.00 30.80 11.33

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3628		07/01/2013/Load 2013-14 Original Budget for Benefi		2,464.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	834	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	835	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	258.80
09/09/2013	GL_JOURNAL	PWC0297670	754	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
09/27/2013	GL_JOURNAL	0000298787	29223	PYE	09/30/2013/GL Encumbrance Process/111647 ;WKRCMP f		0.00	0.00	1,755.52	0.00

Number of Transactions 5 Totals 257.74 2,464.00 0.00 1,755.52 450.74

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	700		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00016	3701	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	579	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	71.37		
09/09/2013	GL_JOURNAL	PRM0297666	633	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	33371	PYE	09/30/2013/GL Encumbrance Process/111647 ;RM01 for	0.00	0.00	484.15	0.00		
Number of Transactions 4						Totals	137.60	745.00	0.00	484.15	123.25

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6736		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00	0.00	0.00	0.00		
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	10.68		
09/27/2013	GL_JOURNAL	0000298787	37214	PYE	09/30/2013/GL Encumbrance Process/111647 ;LIFE for	0.00	0.00	97.94	0.00		
Number of Transactions 3						Totals	42.38	151.00	0.00	97.94	10.68

Number of Transactions 49						Class	Totals 1000s	16,575.34	125,473.00	0.00	82,775.33	26,122.33
Number of Transactions 49						Resource	Totals 00016	16,575.34	125,473.00	0.00	82,775.33	26,122.33

<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											
07/31/2013	GL_BD_JRNL	0000295343	24		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,600.04		
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	6,600.04		
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	6,844.12		
09/27/2013	GL_JOURNAL	0000298787	254	PYE	09/30/2013/GL Encumbrance Process/116300 ;Salary f	0.00	0.00	61,597.10	0.00		
Number of Transactions 5						Totals	-81,641.30	0.00	0.00	61,597.10	20,044.20

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	00018	3101	1110	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1281		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	544.50			
09/27/2013	GL_JOURNAL	PAY0298784	7356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	564.64			
09/27/2013	GL_JOURNAL	0000298787	5493	PYE	09/30/2013/GL Encumbrance Process/116300 ;STRS for		0.00	0.00	5,081.76			
Number of Transactions 5							Totals	-6,735.40	0.00	0.00	5,081.76	1,653.64

<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												
07/31/2013	GL_BD_JRNL	0000295343	2002		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.70			
09/27/2013	GL_JOURNAL	PAY0298784	12244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.28			
09/27/2013	GL_JOURNAL	0000298787	9625	PYE	09/30/2013/GL Encumbrance Process/116300 ;FMED for		0.00	0.00	893.16			
Number of Transactions 5							Totals	-1,183.84	0.00	0.00	893.16	290.68

<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												
07/31/2013	GL_BD_JRNL	0000295409	540		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13714	PYE	09/30/2013/GL Encumbrance Process/116300 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	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	00018	3441	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	541		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17528	PYE	09/30/2013/GL Encumbrance Process/116300 ;DENTAL f		0.00	0.00	866.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00018	3441	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -973.85 0.00 0.00 866.70 107.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0156	00018	3461	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	542				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0298784	24934	PAYROLL			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	21338	PYE			0.00	0.00	11,852.10

Number of Transactions 3 Totals -13,661.40 0.00 0.00 11,852.10 1,809.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0156	00018	3501	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2728				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13069	PAYROLL			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	836	No Jrnl Ref			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	711	No Jrnl Ref			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12780	PAYROLL			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	755	No Jrnl Ref			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	711	No Jrnl Ref			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29005	PAYROLL			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	25149	PYE			0.00	0.00	30.80

Number of Transactions 9 Totals -40.82 0.00 0.00 30.80 10.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0156	00018	3601	1110	01000	0000	2014			
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	543				0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	836	No Jrnl Ref			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	755	No Jrnl Ref			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29297	PYE			0.00	0.00	1,755.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00018	3601	1110	01000	0000	2014					
DeptID 0156 - Jerabek Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-2,131.72	0.00	0.00	1,755.52	376.20	
<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											
07/31/2013	GL_BD_JRNL	0000295409	544		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	580	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.88	
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	
09/27/2013	GL_JOURNAL	0000298787	33445	PYE	09/30/2013/GL Encumbrance Process/116300 ;RM01 for		0.00	0.00	484.15	0.00	
Number of Transactions 4					Totals	-587.91	0.00	0.00	484.15	103.76	
<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											
07/31/2013	GL_BD_JRNL	0000295409	545		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37288	PYE	09/30/2013/GL Encumbrance Process/116300 ;LIFE for		0.00	0.00	97.94	0.00	
Number of Transactions 3					Totals	-108.62	0.00	0.00	97.94	10.68	
Number of Transactions 44					Class	Totals 1000s	-107,193.82	0.00	0.00	82,775.33	24,418.49
Number of Transactions 44					Resource	Totals 00018	-107,193.82	0.00	0.00	82,775.33	24,418.49
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	922		07/01/2013/Load Preliminary budget (25% of SBB budge		1,800.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	922		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,800.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1446		07/01/2013/Load 2013-14 Original Budget for Expens		7,200.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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									
07/02/2013	GL_BD_JRNL	0000292326	229		07/02/2013/Upload final custodial supply allocatio	7,201.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	63		07/02/2013/Upload final custodial supply allocatio	-7,200.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	63		07/02/2013/Upload final custodial supply allocatio	7,200.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	229		07/02/2013/Upload final custodial supply allocatio	-7,201.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	229		07/02/2013/Upload final custodial supply allocatio	7,201.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	63		07/02/2013/Upload final custodial supply allocatio	-7,200.00	0.00	0.00	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	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	-22.10	0.00	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	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	-8.30	0.00	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	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	-22.35	0.00	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	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	-260.00	0.00	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	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	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	5	R0000235903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	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	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	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	1		Waxie Sanitary Supply/122556/8605 50 FT FLEXIBLE W	0.00	-22.10	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	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	2		Waxie Sanitary Supply/122556/METAL DUST PAN - 12-I	0.00	8.30	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	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	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	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	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	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
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
08/01/2013	AP_VOUCHER	00693925	4	P0000211543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/01/2013	AP_VOUCHER	00693925	5	P0000211543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/01/2013	AP_VOUCHER	00693925	5	P0000211543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/01/2013	AP_VOUCHER	00693930	1	P0000211543	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
08/01/2013	AP_VOUCHER	00693930	1	P0000211543	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
09/11/2013	REQ_PREENC	0000240466	5		Waxie Sanitary Supply/122556/24X24 6 MIC CORELESS	0.00	12.10	0.00	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	0.00
09/11/2013	REQ_PREENC	0000240466	4		Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
09/11/2013	REQ_PREENC	0000240466	10		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
09/11/2013	REQ_PREENC	0000240466	11		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY	0.00	21.08	0.00	0.00
09/11/2013	REQ_PREENC	0000240466	7		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
09/11/2013	REQ_PREENC	0000240466	8		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240466	9		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240466	1		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240466	2		Waxie Sanitary Supply/122556/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00
09/11/2013	REQ_PREENC	0000240466	3		Waxie Sanitary Supply/122556/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
09/11/2013	PO_POENC	0000215714	1	R0000240466	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
09/11/2013	PO_POENC	0000215714	1	R0000240466	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	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	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
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									
09/11/2013	PO_POENC	0000215714	5	R0000240466	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	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	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	0.00
09/11/2013	PO_POENC	0000215714	10	R0000240466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	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	0.00
09/11/2013	PO_POENC	0000215714	2	R0000240466	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.69	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	0.00
09/11/2013	PO_POENC	0000215714	8	R0000240466	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
09/11/2013	PO_POENC	0000215714	6	R0000240466	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-174.30	0.00	0.00
09/11/2013	PO_POENC	0000215714	7	R0000240466	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
09/11/2013	PO_POENC	0000215714	7	R0000240466	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
09/11/2013	PO_POENC	0000215714	3	R0000240466	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-30.40	0.00	0.00
09/11/2013	PO_POENC	0000215714	4	R0000240466	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
09/11/2013	PO_POENC	0000215714	4	R0000240466	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-13.30	0.00	0.00
09/11/2013	PO_POENC	0000215714	2	R0000240466	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-15.45	0.00	0.00
09/11/2013	PO_POENC	0000215714	3	R0000240466	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	32.83	0.00
09/11/2013	PO_POENC	0000215714	11	R0000240466	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	-21.08	0.00	0.00
09/11/2013	PO_POENC	0000215714	9	R0000240466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/11/2013	PO_POENC	0000215714	9	R0000240466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	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	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	3	P0000215714	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	32.83
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	3	P0000215714	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-32.83	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	2	P0000215714	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	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

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget 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 00031 4302 0000 01000 7002 2014 DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/21/2013	AP_VOUCHER	00701953	8	P0000215714	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38	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	11	P0000215714	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-22.77	0.00		
Number of Transactions 118						Totals	4,778.15	7,201.00	0.00	0.00	2,422.85	
Number of Transactions 118						Class	Totals 0000s	4,778.15	7,201.00	0.00	0.00	2,422.85
Number of Transactions 118						Resource	Totals 00031	4,778.15	7,201.00	0.00	0.00	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1271		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1272		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,603.57		
08/01/2013	GL_JOURNAL	PAY0295502	134	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	576.40		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	3103	PYE	09/30/2013/GL Encumbrance Process/119841 ;Salary f		0.00	0.00	59,432.09	0.00		
Number of Transactions 7						Totals	-1,296.20	78,523.00	0.00	59,432.09	20,387.11	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1273		07/01/2013/Load 2013-14 Original Budget for Monthl		34,294.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,870.89		
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		
09/27/2013	GL_JOURNAL	0000298787	3892	PYE	09/30/2013/GL Encumbrance Process/122556 ;Salary f		0.00	0.00	25,837.97	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 5 Totals -156.64 34,294.00 0.00 25,837.97 8,612.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00032	3202	0000	01000	7002	2014			
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4115		07/01/2013/Load 2013-14 Original Budget for Benefi	12,880.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,084.07
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
09/27/2013	GL_JOURNAL	0000298787	7609	PYE	09/30/2013/GL Encumbrance Process/119841 ;PERS_A f	0.00	0.00	9,756.60	0.00

Number of Transactions 5 Totals -128.81 12,880.00 0.00 9,756.60 3,252.21

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1038		07/01/2013/Load 2013-14 Original Budget for Benefi	8,630.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	724.80
08/01/2013	GL_JOURNAL	PAY0295502	1227	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	44.09
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
09/27/2013	GL_JOURNAL	0000298787	11654	PYE	09/30/2013/GL Encumbrance Process/119841 ;OASDI fo	0.00	0.00	6,523.16	0.00

Number of Transactions 6 Totals -111.63 8,630.00 0.00 6,523.16 2,218.47

<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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5331		07/01/2013/Load 2013-14 Original Budget for Benefi	346.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15569	PYE	09/30/2013/GL Encumbrance Process/119841 ;VISION f	0.00	0.00	311.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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 3						Totals	0.39	346.00	0.00	311.15	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											
06/27/2013	GL_BD_JRNL	ORG0292022	583		07/01/2013/Load 2013-14 Original Budget for Benefi		2,581.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19386	PYE	09/30/2013/GL Encumbrance Process/119841 ;DENTAL f		0.00	0.00	2,322.76	0.00	
Number of Transactions 3						Totals	84.90	2,581.00	0.00	2,322.76	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4561		07/01/2013/Load 2013-14 Original Budget for Benefi		35,293.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23190	PYE	09/30/2013/GL Encumbrance Process/119841 ;MEDICA f		0.00	0.00	31,763.63	0.00	
Number of Transactions 3						Totals	-749.30	35,293.00	0.00	31,763.63	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1038		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15017	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.73	
08/01/2013	GL_JOURNAL	PAY0295502	2141	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.28	
08/06/2013	GL_JOURNAL	PUE0295915	3745	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29	
08/06/2013	GL_JOURNAL	PUE0295915	3746	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.44	
08/06/2013	GL_JOURNAL	PUE0295915	3747	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	3223	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.28	
08/06/2013	GL_JOURNAL	PUE0295916	3222	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.73	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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	
09/27/2013	GL_JOURNAL	0000298787	27231	PYE	09/30/2013/GL Encumbrance Process/119841 ;UNEMP fo		0.00		0.00	42.63	0.00	
Number of Transactions 14							Totals	1,183.86	1,241.00	0.00	42.63	14.51

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6698		07/01/2013/Load 2013-14 Original Budget for Benefi		2,933.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3747	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	188.20	
08/06/2013	GL_JOURNAL	PWE0295918	3745	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	16.43	
08/06/2013	GL_JOURNAL	PWE0295918	3746	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	81.82	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	31379	PYE	09/30/2013/GL Encumbrance Process/119841 ;WKRCMP f		0.00		0.00	2,430.19	0.00	
Number of Transactions 7							Totals	-53.66	2,933.00	0.00	2,430.19	556.47

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2816		07/01/2013/Load 2013-14 Original Budget for Benefi		207.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2480	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2481	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2479	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	17.34	
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	
09/27/2013	GL_JOURNAL	0000298787	35432	PYE	09/30/2013/GL Encumbrance Process/122556 ;RML6 for		0.00		0.00	156.06	0.00	
Number of Transactions 7							Totals	16.26	207.00	0.00	156.06	34.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3995	0000	01000	7002	2014							
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	720		07/01/2013/Load 2013-14 Original Budget for Benefi		179.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.78				
09/27/2013	GL_JOURNAL	0000298787	39241	PYE	09/30/2013/GL Encumbrance Process/119841 ;LIFE for		0.00	0.00	135.58				
Number of Transactions 3							Totals	28.64	179.00	0.00	135.58	14.78	
Number of Transactions 63							Class	Totals 0000s	-1,182.19	177,107.00	0.00	138,711.82	39,577.37
Number of Transactions 63							Resource	Totals 00032	-1,182.19	177,107.00	0.00	138,711.82	39,577.37
<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				
Number of Transactions 1							Totals	-710.00	-710.00	0.00	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	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				
Number of Transactions 1							Totals	790.00	790.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	80.00	80.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 08000	80.00	80.00	0.00	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	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													

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292017	1274			07/01/2013/Load 2013-14 Original Budget for Monthl		12,038.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1275			07/01/2013/Load 2013-14 Original Budget for Monthl		9,504.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3532	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,735.16	
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	
09/27/2013	GL_JOURNAL	0000298787	3543	PYE		09/30/2013/GL Encumbrance Process/135284 ;Salary f		0.00	0.00	15,616.40	0.00	
Number of Transactions 6							Totals	18.11	21,542.00	0.00	15,616.40	5,907.49

	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1276			07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1277			07/01/2013/Load 2013-14 Original Budget for Monthl		1,890.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1278			07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1279			07/01/2013/Load 2013-14 Original Budget for Monthl		4,603.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1280			07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1281			07/01/2013/Load 2013-14 Original Budget for Monthl		5,020.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4786	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,089.42	
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	
09/27/2013	GL_JOURNAL	0000298787	4700	PYE		09/30/2013/GL Encumbrance Process/145122 ;Salary f		0.00	0.00	16,425.28	0.00	
Number of Transactions 10							Totals	4,702.84	27,132.00	0.00	16,425.28	6,003.88

	<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	0000	2014					
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4191			07/01/2013/Load 2013-14 Original Budget for Benefi		3,098.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,098.00	3,098.00	0.00	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4190		07/01/2013/Load 2013-14 Original Budget for Benefi		2,459.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	7703	PYE	09/30/2013/GL Encumbrance Process/135284 ;STRS for		0.00	0.00	1,566.91			
Number of Transactions 5							Totals	478.92	2,459.00	0.00	1,566.91	413.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1114		07/01/2013/Load 2013-14 Original Budget for Benefi		2,076.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	11748	PYE	09/30/2013/GL Encumbrance Process/145122 ;OASDI fo		0.00	0.00	1,256.52			
Number of Transactions 5							Totals	360.15	2,076.00	0.00	1,256.52	459.33

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1113		07/01/2013/Load 2013-14 Original Budget for Benefi		1,648.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	11749	PYE	09/30/2013/GL Encumbrance Process/115019 ;OASDI fo		0.00	0.00	1,194.65			
Number of Transactions 5							Totals	1.42	1,648.00	0.00	1,194.65	451.93

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1114		07/01/2013/Load 2013-14 Original Budget for Benefi		298.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
07/31/2013	GL_JOURNAL	PAY0295297	15019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295915	3749	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295916	3225	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.04		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	27325	PYE	09/30/2013/GL Encumbrance Process/145122 ;UNEMP fo		0.00	0.00	8.21	0.00		
Number of Transactions 9							Totals	286.80	298.00	0.00	8.21	2.99

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1113		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.88		
08/06/2013	GL_JOURNAL	PUE0295915	3748	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.87		
08/06/2013	GL_JOURNAL	PUE0295916	3224	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.88		
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		
09/27/2013	GL_JOURNAL	0000298787	27326	PYE	09/30/2013/GL Encumbrance Process/115019 ;UNEMP fo		0.00	0.00	7.80	0.00		
Number of Transactions 9							Totals	226.24	237.00	0.00	7.80	2.96

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	6774		07/01/2013/Load 2013-14 Original Budget for Benefi		705.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3749	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.55
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
09/27/2013	GL_JOURNAL	0000298787	31473	PYE	09/30/2013/GL Encumbrance Process/145122 ;WKRCMP f		0.00	0.00	468.12	0.00

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

Number of Transactions 4 Totals 117.78 705.00 0.00 468.12 119.10

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	6773		07/01/2013/Load 2013-14 Original Budget for Benefi	560.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3748	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	49.45
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
09/27/2013	GL_JOURNAL	0000298787	31474	PYE	09/30/2013/GL Encumbrance Process/115019 ;WKRCMP f	0.00	0.00	445.06	0.00

Number of Transactions 4 Totals 16.04 560.00 0.00 445.06 98.90

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	2865		07/01/2013/Load 2013-14 Original Budget for Benefi	95.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2483	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.29
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
09/27/2013	GL_JOURNAL	0000298787	35476	PYE	09/30/2013/GL Encumbrance Process/145122 ;RM05 for	0.00	0.00	57.32	0.00

Number of Transactions 4 Totals 23.10 95.00 0.00 57.32 14.58

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	2864		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2482	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.06
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
09/27/2013	GL_JOURNAL	0000298787	35477	PYE	09/30/2013/GL Encumbrance Process/115019 ;RM05 for	0.00	0.00	54.50	0.00

Number of Transactions 4 Totals 8.38 75.00 0.00 54.50 12.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	08050	3802	0000	01000	0000	2014					
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5014		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	372.00	372.00	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	08050	3802	0000	01000	1156	2014					
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5013		07/01/2013/Load 2013-14 Original Budget for Benefi		295.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	295.00	295.00	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	08050	3995	0000	01000	0000	2014					
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	793		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	43.00	43.00	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	08050	3995	0000	01000	1156	2014					
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	792		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	34.00	34.00	0.00	0.00	
Number of Transactions 70							Class	Totals 0000s	10,081.78	60,669.00	0.00	37,100.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	08050	4301	1110	01000	0000	2014					
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	63		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00	

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

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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	4301	1110	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	5733	1110	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	64		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	08050	5735	1110	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	65		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 73						Resource	Totals 08050	10,081.78	60,669.00	0.00	37,100.77	13,486.45
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1282		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,531.02		
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		
09/27/2013	GL_JOURNAL	0000298787	2354	PYE	09/30/2013/GL Encumbrance Process/136136 ;Salary f		0.00	0.00	13,779.18	0.00		
Number of Transactions 5						Totals	544.25	19,092.00	0.00	13,779.18	4,768.57	

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

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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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1283		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30
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
09/27/2013	GL_JOURNAL	0000298787	2676	PYE	09/30/2013/GL Encumbrance Process/135220 ;Salary f		0.00	0.00	17,579.70	0.00
Number of Transactions 5						Totals	567.40	24,007.00	0.00	17,579.70

	<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										
07/31/2013	GL_BD_JRNL	0000295343	639		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	80.31
Number of Transactions 2						Totals	-80.31	0.00	0.00	80.31

	<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										
07/31/2013	GL_BD_JRNL	0000295343	728		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	339.52
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
Number of Transactions 3						Totals	-279.27	0.00	0.00	279.27

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4468		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	223.50
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
09/27/2013	GL_JOURNAL	0000298787	7819	PYE	09/30/2013/GL Encumbrance Process/135220 ;PERS_A f		0.00	0.00	2,011.47	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	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 5						Totals	59.03	2,741.00	0.00	2,011.47	670.50
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4469		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	175.18
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	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	0.00	195.26
09/27/2013	GL_JOURNAL	0000298787	7926	PYE	09/30/2013/GL Encumbrance Process/136136 ;PERS_A f		0.00	0.00	0.00	1,576.61	0.00
Number of Transactions 5						Totals	57.77	2,180.00	0.00	1,576.61	545.62
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1391		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	175.39
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	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	0.00	144.82
09/27/2013	GL_JOURNAL	0000298787	11868	PYE	09/30/2013/GL Encumbrance Process/135220 ;OASDI fo		0.00	0.00	0.00	1,344.85	0.00
Number of Transactions 5						Totals	22.51	1,837.00	0.00	1,344.85	469.64
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1392		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	123.28
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	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	0.00	130.55
09/27/2013	GL_JOURNAL	0000298787	11975	PYE	09/30/2013/GL Encumbrance Process/136136 ;OASDI fo		0.00	0.00	0.00	1,054.11	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
Number of Transactions 5						Totals	35.94	1,461.00	0.00	1,054.11	370.95
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5558		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15759	PYE	09/30/2013/GL Encumbrance Process/135220 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5559		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15862	PYE	09/30/2013/GL Encumbrance Process/136136 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	810		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19577	PYE	09/30/2013/GL Encumbrance Process/135220 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	811		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	19680	PYE	09/30/2013/GL Encumbrance Process/136136 ;DENTAL f		0.00	0.00	866.70	

Number of Transactions 3					Totals		59.87	963.00	0.00	866.70

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	4788		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	23378	PYE	09/30/2013/GL Encumbrance Process/135220 ;MEDICA f		0.00	0.00	11,852.10	

Number of Transactions 3					Totals		768.20	13,169.00	0.00	11,852.10

<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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4789		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23481	PYE	09/30/2013/GL Encumbrance Process/136136 ;MEDICA f		0.00	0.00	11,852.10	

Number of Transactions 3					Totals		-396.58	13,169.00	0.00	11,852.10

<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 Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1391		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.14	
08/06/2013	GL_JOURNAL	PUE0295915	3750	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	3751	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916	3226	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.14	
08/27/2013	GL_JOURNAL	PAY0297099	14726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	3341	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.98	

<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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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	3502	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3115	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	31613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-0.98	
09/27/2013	GL_JOURNAL	0000298787	27445	PYE	09/30/2013/GL Encumbrance Process/135220 ;UNEMP fo		0.00	0.00	0.95	
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Number of Transactions 10					Totals		252.13	264.00	0.00	8.79

<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 Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1392		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3752	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	3753	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	3227	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.77	
08/27/2013	GL_JOURNAL	PAY0297099	14727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-0.80	
09/09/2013	GL_JOURNAL	PUE0297667	3342	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.77	
09/09/2013	GL_JOURNAL	PUE0297669	3116	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	31614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-0.77	
09/27/2013	GL_JOURNAL	0000298787	27552	PYE	09/30/2013/GL Encumbrance Process/136136 ;UNEMP fo		0.00	0.00	0.85	
							-----	-----	-----	
Number of Transactions 10					Totals		200.68	210.00	0.00	6.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292023	7051		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3750	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3751	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	9.68	
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	
09/27/2013	GL_JOURNAL	0000298787	31593	PYE	09/30/2013/GL Encumbrance Process/135220 ;WKRCMP f		0.00	0.00	55.67	
							-----	-----	-----	
Number of Transactions 5					Totals		1.96	624.00	0.00	501.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7052		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3752	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3753	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	43.63			
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			
09/27/2013	GL_JOURNAL	0000298787	31700	PYE	09/30/2013/GL Encumbrance Process/136136 ;WKRCMP f		0.00	0.00	392.71			
Number of Transactions 5							Totals	13.74	496.00	0.00	392.71	89.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3047		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2484	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	35596	PYE	09/30/2013/GL Encumbrance Process/135220 ;RM05 for		0.00	0.00	61.35			
Number of Transactions 4							Totals	9.01	84.00	0.00	61.35	13.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3048		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2485	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	35703	PYE	09/30/2013/GL Encumbrance Process/136136 ;RM05 for		0.00	0.00	48.09			
Number of Transactions 4							Totals	8.23	67.00	0.00	48.09	10.68
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	975		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39442	PYE	09/30/2013/GL Encumbrance Process/135220 ;LIFE for		0.00	0.00	27.95			
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 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	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											
Number of Transactions 3					Totals	7.00	38.00	0.00	27.95	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											
06/27/2013	GL_BD_JRNL	ORG0292025	976		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39549	PYE	09/30/2013/GL Encumbrance Process/136136 ;LIFE for		0.00	0.00	21.91	0.00	
Number of Transactions 3					Totals	5.70	30.00	0.00	21.91	2.39	
Number of Transactions 97					Class	Totals 5000s	1,914.24	81,653.00	0.00	64,084.43	15,654.33
Number of Transactions 97					Resource	Totals 33100	1,914.24	81,653.00	0.00	64,084.43	15,654.33
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1284		07/01/2013/Load 2013-14 Original Budget for Monthl		16,138.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,351.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3942	PYE	09/30/2013/GL Encumbrance Process/122556 ;Salary f		0.00	0.00	12,159.04	0.00	
Number of Transactions 5					Totals	-74.04	16,138.00	0.00	12,159.04	4,053.00	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4683		07/01/2013/Load 2013-14 Original Budget for Benefi		1,843.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	154.58	
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 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	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	
09/27/2013	GL_JOURNAL	0000298787	8091	PYE	09/30/2013/GL	Encumbrance Process/122556	;PERS_A f	0.00	0.00	1,391.24	0.00	
Number of Transactions 5						Totals		-11.98	1,843.00	0.00	1,391.24	463.74

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												
06/27/2013	GL_BD_JRNL	ORG0292021	1606		07/01/2013/Load	2013-14 Original Budget for Benefi		1,235.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11132	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	103.35	
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	103.35	
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	103.36	
09/27/2013	GL_JOURNAL	0000298787	12140	PYE	09/30/2013/GL	Encumbrance Process/122556	;OASDI fo	0.00	0.00	930.17	0.00	
Number of Transactions 5						Totals		-5.23	1,235.00	0.00	930.17	310.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	5770		07/01/2013/Load	2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00	
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	4.12	
09/27/2013	GL_JOURNAL	0000298787	16025	PYE	09/30/2013/GL	Encumbrance Process/122556	;VISION f	0.00	0.00	37.15	0.00	
Number of Transactions 3						Totals		-0.27	41.00	0.00	37.15	4.12

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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1022		07/01/2013/Load	2013-14 Original Budget for Benefi		308.00	0.00	0.00	0.00
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	12.61
09/27/2013	GL_JOURNAL	0000298787	19843	PYE	09/30/2013/GL	Encumbrance Process/122556	;DENTAL f	0.00	0.00	277.34	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	18.05	308.00	0.00	277.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5000		07/01/2013/Load 2013-14 Original Budget for Benefi		4,214.00	0.00	0.00	0.00	
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	488.61	
09/27/2013	GL_JOURNAL	0000298787	23644	PYE	09/30/2013/GL Encumbrance Process/122556 ;MEDICA f		0.00	0.00	3,792.67	0.00	
Number of Transactions 3						Totals	-67.28	4,214.00	0.00	3,792.67	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1606		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295915	3754	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295916	3228	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.68	
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	0.68	
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	0.68	
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	-0.68	
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	0.68	
09/27/2013	GL_JOURNAL	0000298787	27717	PYE	09/30/2013/GL Encumbrance Process/122556 ;UNEMP fo		0.00	0.00	6.08	0.00	
Number of Transactions 9						Totals	169.88	178.00	0.00	6.08	2.04
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7266		07/01/2013/Load 2013-14 Original Budget for Benefi		420.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3754	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.50	
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	
09/27/2013	GL_JOURNAL	0000298787	31865	PYE	09/30/2013/GL Encumbrance Process/122556 ;WKRCMP f		0.00	0.00	346.53	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	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	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												
Number of Transactions 4						Totals	-3.53	420.00	0.00	346.53	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3204		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2486	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.16		
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		
09/27/2013	GL_JOURNAL	0000298787	35825	PYE	09/30/2013/GL Encumbrance Process/122556 ;RML6 for		0.00	0.00	73.44	0.00		
Number of Transactions 4						Totals	7.24	97.00	0.00	73.44	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	3802	0000	13000	7002	2014						
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5083		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	221.00	221.00	0.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1189		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39713	PYE	09/30/2013/GL Encumbrance Process/122556 ;LIFE for		0.00	0.00	19.33	0.00		
Number of Transactions 3						Totals	4.56	26.00	0.00	19.33	2.11	
Number of Transactions 45						Class	Totals 0000s	258.40	24,721.00	0.00	19,032.99	5,429.61

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 45							Resource	Totals 53100	258.40	24,721.00	0.00	19,032.99	5,429.61
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1285		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2617	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,531.02		
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	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	0.00	2,233.03		
09/27/2013	GL_JOURNAL	0000298787	2417	PYE	09/30/2013/GL Encumbrance Process/121958 ;Salary f		0.00	0.00	0.00	13,779.18	0.00		
Number of Transactions 5							Totals	17.75	19,092.00	0.00	13,779.18	5,295.07	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4833		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	175.18		
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	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	0.00	255.50		
09/27/2013	GL_JOURNAL	0000298787	8217	PYE	09/30/2013/GL Encumbrance Process/121958 ;PERS_A f		0.00	0.00	0.00	1,576.61	0.00		
Number of Transactions 5							Totals	-2.47	2,180.00	0.00	1,576.61	605.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	58110	3302	5770	01000	4262	2014							
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	1756		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	117.13		
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	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	0.00	170.83		
09/27/2013	GL_JOURNAL	0000298787	12266	PYE	09/30/2013/GL Encumbrance Process/121958 ;OASDI fo		0.00	0.00	0.00	1,054.11	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 5						Totals	1.81	1,461.00	0.00	1,054.11	405.08
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5910		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16150	PYE	09/30/2013/GL Encumbrance Process/121958 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1162		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19968	PYE	09/30/2013/GL Encumbrance Process/121958 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5140		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26906	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	0000298787	23769	PYE	09/30/2013/GL Encumbrance Process/121958 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	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											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	1756		07/01/2013/Load 2013-14 Original Budget for Benefi			210.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15022	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.76	
08/06/2013	GL_JOURNAL	PUE0295915	3755	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PUE0295916	3229	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.76	
08/27/2013	GL_JOURNAL	PAY0297099	14728	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	3344	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	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	0.00	-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	0.00	1.11	
09/27/2013	GL_JOURNAL	0000298787	27843	PYE	09/30/2013/GL Encumbrance Process/121958 ;UNEMP fo			0.00	0.00	6.89	0.00	
Number of Transactions 9							Totals	200.46	210.00	0.00	6.89	2.65

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7416		07/01/2013/Load 2013-14 Original Budget for Benefi			496.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3755	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	43.63	
09/09/2013	GL_JOURNAL	PWC0297670	3344	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	43.63	
09/27/2013	GL_JOURNAL	0000298787	31991	PYE	09/30/2013/GL Encumbrance Process/121958 ;WKRCMP f			0.00	0.00	392.71	0.00	
Number of Transactions 4							Totals	16.03	496.00	0.00	392.71	87.26

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3261		07/01/2013/Load 2013-14 Original Budget for Benefi			67.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2487	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	5.34	
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	
09/27/2013	GL_JOURNAL	0000298787	35856	PYE	09/30/2013/GL Encumbrance Process/121958 ;RM05 for			0.00	0.00	48.09	0.00	
Number of Transactions 4							Totals	8.23	67.00	0.00	48.09	10.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	58110	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	58110	3995	5770	01000	4262	2014						
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1332		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.39			
09/27/2013	GL_JOURNAL	0000298787	39839	PYE	09/30/2013/GL Encumbrance Process/121958 ;LIFE for		0.00	0.00	21.91			
Number of Transactions 3						Totals	5.70	30.00	0.00	21.91	2.39	
Number of Transactions 44						Class	Totals 5000s	470.44	37,797.00	0.00	29,714.40	7,612.16
Number of Transactions 44						Resource	Totals 58110	470.44	37,797.00	0.00	29,714.40	7,612.16
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	923		07/01/2013/Load Preliminary budget (25% of SBB budge		123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	923		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	811		07/01/2013/Load 2013-14 Original Budget for Expens		490.00	0.00	0.00	0.00		
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 5						Totals	150.00	150.00	0.00	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	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	4302	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	924		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65000	4302	5750	01000	4216	2014					
DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	924		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1620		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	98		08/08/2013/Transfer of appropriations in Resource		-50.00	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		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	1933		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	539	PYE	09/30/2013/GL Encumbrance Process/154328 ;Salary f		0.00	0.00	34,656.65		
Number of Transactions 5						Totals	16,732.12	62,169.00	0.00	34,656.65	
10,780.23											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	1107	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1934		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1935		07/01/2013/Load 2013-14 Original Budget for Monthl		27,723.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	692	PYE	09/30/2013/GL Encumbrance Process/103647 ;Salary f		0.00	0.00	85,452.97		
Number of Transactions 5						Totals	101,364.00	0.00	0.00	85,452.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 6							Totals	-12,400.73	100,861.00	0.00	85,452.97	27,808.76
<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												
07/31/2013	GL_BD_JRNL	0000295343	270		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	538.56	
Number of Transactions 2							Totals	-538.56	0.00	0.00	0.00	538.56
<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												
07/31/2013	GL_BD_JRNL	0000295343	271		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1498	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	269.28	
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1286		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,814.58	
08/27/2013	GL_JOURNAL	PAY0297099	2492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	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	0.00	0.00	1,761.21	
09/27/2013	GL_JOURNAL	0000298787	2961	PYE	09/30/2013/GL Encumbrance Process/116626 ;Salary f		0.00	0.00	0.00	16,331.22	0.00	
Number of Transactions 5							Totals	2,682.41	24,404.00	0.00	16,331.22	5,390.37
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2165	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	798		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	471.40	
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	
Number of Transactions 3						Totals	-846.74	0.00	0.00	846.74

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2014		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5509	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	309.73	
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	
09/27/2013	GL_JOURNAL	0000298787	6073	PYE	09/30/2013/GL Encumbrance Process/154328 ;STRS for		0.00	0.00	2,859.17	
Number of Transactions 5						Totals	1,336.03	5,129.00	0.00	2,859.17

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2015		07/01/2013/Load 2013-14 Original Budget for Benefi		8,321.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	755.45	
08/27/2013	GL_JOURNAL	PAY0297099	5176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	783.32	
09/27/2013	GL_JOURNAL	0000298787	6224	PYE	09/30/2013/GL Encumbrance Process/103647 ;STRS for		0.00	0.00	7,049.87	
Number of Transactions 5						Totals	-1,023.09	8,321.00	0.00	7,049.87

<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									
07/31/2013	GL_BD_JRNL	0000295340	421		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.14

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

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BUDGET 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	65003	3102	5770	01000	4262	2014			
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2
Totals -10.14 0.00 0.00 0.00 10.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	65003	3201	5750	01000	4216	2014			
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/31/2013 GL_BD_JRNL 0000295409 546 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
09/27/2013 GL_JOURNAL 0000298787 6898 PYE 09/30/2013/GL Encumbrance Process/154328 ;PERS_A f 0.00 0.00 3,965.41 0.00

Number of Transactions 2
Totals -3,965.41 0.00 0.00 3,965.41 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	3202	5770	01000	4262	2014			
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013 GL_BD_JRNL ORG0292020 5011 07/01/2013/Load 2013-14 Original Budget for Benefi 2,786.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 7491 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 235.76
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
09/27/2013 GL_JOURNAL 0000298787 8490 PYE 09/30/2013/GL Encumbrance Process/116626 ;PERS_A f 0.00 0.00 1,868.62 0.00

Number of Transactions 5
Totals 272.48 2,786.00 0.00 1,868.62 644.90

<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									

06/27/2013 GL_BD_JRNL ORG0292020 7674 07/01/2013/Load 2013-14 Original Budget for Benefi 901.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 9243 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 54.43
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
09/27/2013 GL_JOURNAL 0000298787 10179 PYE 09/30/2013/GL Encumbrance Process/154328 ;FMED for 0.00 0.00 502.52 0.00

Number of Transactions 5
Totals 234.37 901.00 0.00 502.52 164.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3301	5770	01000	4262	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7675		07/01/2013/Load 2013-14 Original Budget for Benefi		1,462.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	10329	PYE	09/30/2013/GL Encumbrance Process/103647 ;FMED for		0.00	0.00	1,239.07	
Number of Transactions 5						Totals	-182.91	1,462.00	0.00	1,239.07

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1934		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	12543	PYE	09/30/2013/GL Encumbrance Process/116626 ;OASDI fo		0.00	0.00	1,249.34	
Number of Transactions 5						Totals	148.14	1,867.00	0.00	1,249.34

<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	5750	01000	4216	2014				
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3983		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
Number of Transactions 1						Totals	129.00	129.00	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	3421	5770	01000	4262	2014			
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3984		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14415	PYE	09/30/2013/GL Encumbrance Process/103647 ;VISION f		0.00	0.00	162.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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 3							Totals	0.46	181.00	0.00	162.54	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6034		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16398	PYE	09/30/2013/GL Encumbrance Process/116626 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7961		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	963.00	963.00	0.00	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	3441	5770	01000	4262	2014						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7962		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18232	PYE	09/30/2013/GL Encumbrance Process/103647 ;DENTAL f		0.00	0.00	1,213.38	0.00		
Number of Transactions 3							Totals	-15.39	1,348.00	0.00	1,213.38	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1286		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	20216	PYE	09/30/2013/GL Encumbrance Process/116626 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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	5750	01000	4216	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3213		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	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	3461	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3214		07/01/2013/Load 2013-14 Original Budget for Benefi		18,437.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22039	PYE	09/30/2013/GL Encumbrance Process/103647 ;MEDICA f		0.00	0.00	16,592.94	0.00	
Number of Transactions 3						Totals	189.88	18,437.00	0.00	16,592.94	1,654.18
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5264		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24014	PYE	09/30/2013/GL Encumbrance Process/116626 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	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	65003	3501	5750	01000	4216	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7806		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	5750	01000	4216	2014						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	13071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.88	
08/06/2013	GL_JOURNAL	PUE0295915	837	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	838	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.61	
08/06/2013	GL_JOURNAL	PUE0295916	712	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.88	
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	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	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	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	0.00	1.93	
09/27/2013	GL_JOURNAL	0000298787	25731	PYE	09/30/2013/GL Encumbrance Process/154328 ;UNEMP fo		0.00	0.00	17.33	0.00	0.00	
Number of Transactions 10							Totals	661.00	684.00	0.00	17.33	5.67

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7807		07/01/2013/Load 2013-14 Original Budget for Benefi		1,109.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4.71	
08/06/2013	GL_JOURNAL	PUE0295915	839	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	840	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	4.58	
08/06/2013	GL_JOURNAL	PUE0295916	713	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-4.71	
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	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	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	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	0.00	4.76	
09/27/2013	GL_JOURNAL	0000298787	25884	PYE	09/30/2013/GL Encumbrance Process/103647 ;UNEMP fo		0.00	0.00	42.72	0.00	0.00	
Number of Transactions 10							Totals	1,052.23	1,109.00	0.00	42.72	14.05

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1934		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.14
08/06/2013	GL_JOURNAL	PUE0295915	3756	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295915	3757	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	5770	01000	4262	2014						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	3230	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.14		
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		
09/27/2013	GL_JOURNAL	0000298787	28120	PYE	09/30/2013/GL Encumbrance Process/116626 ;UNEMP fo		0.00	0.00	8.17	0.00		
Number of Transactions 10							Totals	256.70	268.00	0.00	8.17	3.13

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4597		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	837	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.35		
08/06/2013	GL_JOURNAL	PWE0295918	838	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.65		
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		
09/27/2013	GL_JOURNAL	0000298787	29879	PYE	09/30/2013/GL Encumbrance Process/154328 ;WKRCMP f		0.00	0.00	987.71	0.00		
Number of Transactions 5							Totals	415.45	1,616.00	0.00	987.71	212.84

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4598		07/01/2013/Load 2013-14 Original Budget for Benefi		2,622.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	840	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	260.97		
08/06/2013	GL_JOURNAL	PWE0295918	839	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67		
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		
09/27/2013	GL_JOURNAL	0000298787	30032	PYE	09/30/2013/GL Encumbrance Process/103647 ;WKRCMP f		0.00	0.00	2,435.41	0.00		
Number of Transactions 5							Totals	-343.02	2,622.00	0.00	2,435.41	529.61

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3602	5770	01000	4262	2014						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7594		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3756	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.43		
08/06/2013	GL_JOURNAL	PWE0295918	3757	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	51.72		
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		
09/27/2013	GL_JOURNAL	0000298787	32268	PYE	09/30/2013/GL Encumbrance Process/116626 ;WKRCMP f		0.00	0.00	465.44	0.00		
Number of Transactions 5							Totals	52.69	635.00	0.00	465.44	116.87

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1420		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	581	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.28		
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		
09/27/2013	GL_JOURNAL	0000298787	34027	PYE	09/30/2013/GL Encumbrance Process/154328 ;RM01 for		0.00	0.00	272.40	0.00		
Number of Transactions 4							Totals	162.13	489.00	0.00	272.40	54.47

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1421		07/01/2013/Load 2013-14 Original Budget for Benefi		793.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	582	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	71.97		
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		
09/27/2013	GL_JOURNAL	0000298787	34180	PYE	09/30/2013/GL Encumbrance Process/103647 ;RM01 for		0.00	0.00	671.66	0.00		
Number of Transactions 4							Totals	-22.60	793.00	0.00	671.66	143.94

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3402		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2488	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.33
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3702	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	36116	PYE	09/30/2013/GL Encumbrance Process/116626 ;RM05 for		0.00	0.00	57.00	0.00	
Number of Transactions 4						Totals	15.34	85.00	0.00	57.00	12.66
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	5377		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	60		08/08/2013/Transfer of appropriations out of accou		-335.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	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											
06/27/2013	GL_BD_JRNL	ORG0292024	7452		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
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	6.01	
09/27/2013	GL_JOURNAL	0000298787	37869	PYE	09/30/2013/GL Encumbrance Process/154328 ;LIFE for		0.00	0.00	55.10	0.00	
Number of Transactions 3						Totals	37.89	99.00	0.00	55.10	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	65003	3985	5770	01000	4262	2014					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7453		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00	0.00	
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	14.81	
09/27/2013	GL_JOURNAL	0000298787	38022	PYE	09/30/2013/GL Encumbrance Process/103647 ;LIFE for		0.00	0.00	135.87	0.00	
Number of Transactions 3						Totals	9.32	160.00	0.00	135.87	14.81
<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/Clfsd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	1490		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	40090	PYE	09/30/2013/GL Encumbrance Process/116626 ;LIFE for		0.00	0.00	25.97				
Number of Transactions 3							Totals	10.20	39.00	0.00	25.97	2.83	
Number of Transactions 146							Class	Totals 5000s	19,669.36	264,987.00	0.00	191,153.38	54,164.26
Number of Transactions 146							Resource	Totals 65003	19,669.36	264,987.00	0.00	191,153.38	54,164.26
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	510		07/01/2013/Load 2013-14 Original Budget for Hourly		6,200.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	4,742.73	6,200.00	0.00	0.00	1,457.27	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	2623		07/01/2013/Load 2013-14 Original Budget for Benefi		512.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	391.77	512.00	0.00	0.00	120.23	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	8283		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 2						Totals	68.87	90.00	0.00	0.00	21.13	
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	8415		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295915	841	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295916	714	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73		
Number of Transactions 4						Totals	67.27	68.00	0.00	0.00	0.73	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5206		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	841	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.53		
Number of Transactions 2						Totals	119.47	161.00	0.00	0.00	41.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	70910	4301	4760	01000	0000	2014						
DeptID 0156 - Jerabek Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	925		07/01/2013/Load Preliminary budget (25% of SBB budge		370.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	925		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-370.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1175		07/01/2013/Load 2013-14 Original Budget for Expens		1,481.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,481.00	1,481.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 4000s	6,871.11	8,512.00	0.00	0.00	1,640.89

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

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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	4301	4760	01000	0000	2014							
DeptID 0156 - Jerabek Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 15							Resource	Totals 70910	6,871.11	8,512.00	0.00	0.00	1,640.89
Number of Transactions 1,877							DeptID	Totals 0156	-170,249.13	3,385,710.00	0.29	2,718,949.21	837,009.63
Number of Transactions 1,877							Report	Totals	-170,249.13	3,385,710.00	0.29	2,718,949.21	837,009.63

End of Report