

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0156' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	1192	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1140	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	1118	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-1,297.80
03/30/2015	GL_JOURNAL	PAY0331540	2583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,874.60
04/08/2015	GL_JOURNAL	PAY0332090	1184	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-1,297.80
Number of Transactions 5						Totals	-721.00	0.00	0.00	721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3101	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3154	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-25.60
02/26/2015	GL_JOURNAL	PAY0329644	8127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	76.82
03/09/2015	GL_JOURNAL	PAY0330263	3117	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-51.20
03/30/2015	GL_JOURNAL	PAY0331540	8333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.02
04/08/2015	GL_JOURNAL	PAY0332090	3215	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-38.42
Number of Transactions 5						Totals	-25.62	0.00	0.00	25.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3102	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	113		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3915	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.81
03/30/2015	GL_JOURNAL	PAY0331540	10333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	4108	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-12.80
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4875	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-2.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3301	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.89
03/09/2015	GL_JOURNAL	PAY0330263	4823	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-36.70
03/30/2015	GL_JOURNAL	PAY0331540	13548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45.05
04/08/2015	GL_JOURNAL	PAY0332090	5001	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-36.69
Number of Transactions 5						Totals	-10.46	0.00	0.00	10.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3501	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7424	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.07
02/26/2015	GL_JOURNAL	PAY0329644	30296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.78
03/09/2015	GL_JOURNAL	PAY0330263	7360	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.64
03/30/2015	GL_JOURNAL	PAY0331540	30790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.91
04/08/2015	GL_JOURNAL	PAY0332090	7616	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.64
Number of Transactions 5						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	3601	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1433	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	PWC0330461	1570	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-38.93
03/10/2015	GL_JOURNAL	PWC0330461	1571	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.59
04/09/2015	GL_JOURNAL	PWC0332196	1610	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-38.93
04/09/2015	GL_JOURNAL	PWC0332196	1611	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	56.24
Number of Transactions 5						Totals	-21.64	0.00	0.00	21.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	4301	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2014	PO_POENC	0000227097	1	No REQ.	MEREDITH D-001/Meredith Digital Cr314FN - Ink comb	0.00	0.00	-52.22	0.00	0.00
07/22/2014	PO_POENC	0000227097	1	No REQ.	MEREDITH D-001/Meredith Digital Cr314FN - Ink comb	0.00	0.00	-52.22	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				
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DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2014	PO_POENC	0000227097	1	No REQ.	MEREDITH D-001/Meredith Digital Cr314FN - Ink comb	0.00	0.00	52.22	0.00
10/08/2014	PO_POENC	0000243290	8	RREQ278301	MEREDITH D-001/HP15 black C6615DN	0.00	0.00	-65.79	0.00
10/08/2014	PO_POENC	0000243290	8	RREQ278301	MEREDITH D-001/HP15 black C6615DN	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243290	8	RREQ278301	MEREDITH D-001/HP15 black C6615DN	0.00	0.00	65.79	0.00
10/08/2014	PO_POENC	0000243290	7	RREQ278301	MEREDITH D-001/HP901XL black CC654AN#140	0.00	0.00	-38.09	0.00
10/08/2014	PO_POENC	0000243290	7	RREQ278301	MEREDITH D-001/HP901XL black CC654AN#140	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243290	7	RREQ278301	MEREDITH D-001/HP901XL black CC654AN#140	0.00	0.00	38.09	0.00
10/08/2014	PO_POENC	0000243290	6	RREQ278301	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-207.49	0.00
10/08/2014	PO_POENC	0000243290	6	RREQ278301	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-0.01	0.00
10/08/2014	PO_POENC	0000243290	6	RREQ278301	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	207.49	0.00
10/08/2014	PO_POENC	0000243290	5	RREQ278301	MEREDITH D-001/HP564XL Yellow CB325WN	0.00	0.00	-22.23	0.00
10/08/2014	PO_POENC	0000243290	5	RREQ278301	MEREDITH D-001/HP564XL Yellow CB325WN	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243290	5	RREQ278301	MEREDITH D-001/HP564XL Yellow CB325WN	0.00	0.00	22.23	0.00
10/08/2014	PO_POENC	0000243290	4	RREQ278301	MEREDITH D-001/HP564XL Magenta CB324WN	0.00	0.00	-22.23	0.00
10/08/2014	PO_POENC	0000243290	3	RREQ278301	MEREDITH D-001/HP564XL Cyan CB323WN#140	0.00	0.00	-22.23	0.00
10/08/2014	PO_POENC	0000243290	3	RREQ278301	MEREDITH D-001/HP564XL Cyan CB323WN#140	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243290	3	RREQ278301	MEREDITH D-001/HP564XL Cyan CB323WN#140	0.00	0.00	22.23	0.00
10/08/2014	PO_POENC	0000243290	4	RREQ278301	MEREDITH D-001/HP564XL Magenta CB324WN	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243290	4	RREQ278301	MEREDITH D-001/HP564XL Magenta CB324WN	0.00	0.00	22.23	0.00
10/08/2014	PO_POENC	0000243290	2	RREQ278301	MEREDITH D-001/HP564XL Photo black CB322WN	0.00	0.00	-21.59	0.00
10/08/2014	PO_POENC	0000243290	2	RREQ278301	MEREDITH D-001/HP564XL Photo black CB322WN	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243290	2	RREQ278301	MEREDITH D-001/HP564XL Photo black CB322WN	0.00	0.00	21.59	0.00
10/08/2014	PO_POENC	0000243290	1	RREQ278301	MEREDITH D-001/HP564XL BLK ink CN684WN#140	0.00	0.00	-36.42	0.00
10/08/2014	PO_POENC	0000243290	1	RREQ278301	MEREDITH D-001/HP564XL BLK ink CN684WN#140	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243290	1	RREQ278301	MEREDITH D-001/HP564XL BLK ink CN684WN#140	0.00	0.00	36.42	0.00
10/27/2014	REQ_PREENC	REQ280143	1		126356/Chrome plated heavy duty partition ada thro	0.00	-30.50	0.00	0.00
10/27/2014	REQ_PREENC	REQ280143	1		126356/Chrome plated heavy duty partition ada thro	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280143	1		126356/Chrome plated heavy duty partition ada thro	0.00	30.50	0.00	0.00
10/29/2014	PO_POENC	0000244933	1	RREQ280292	LIGHTSPEED-002/Lightspeed One RedMike replacement	0.00	0.00	-60.48	0.00
10/29/2014	PO_POENC	0000244933	1	RREQ280292	LIGHTSPEED-002/Lightspeed One RedMike replacement	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244933	1	RREQ280292	LIGHTSPEED-002/Lightspeed One RedMike replacement	0.00	0.00	60.48	0.00
11/04/2014	PO_POENC	0000245297	2	RREQ280431	SCHOOL HEA-002/Covidien Curity Triangular bandages	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245297	2	RREQ280431	SCHOOL HEA-002/Covidien Curity Triangular bandages	0.00	0.00	25.60	0.00
11/04/2014	PO_POENC	0000245297	6	RREQ280431	SCHOOL HEA-002/School Health Vinyl Powder free exa	0.00	0.00	22.73	0.00
11/04/2014	PO_POENC	0000245297	5	RREQ280431	SCHOOL HEA-002/Sports Health Elastic bandage #3109	0.00	0.00	-94.82	0.00
11/04/2014	PO_POENC	0000245297	5	RREQ280431	SCHOOL HEA-002/Sports Health Elastic bandage #3109	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245297	5	RREQ280431	SCHOOL HEA-002/Sports Health Elastic bandage #3109	0.00	0.00	94.82	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	PO_POENC	0000245297	3	RREQ280431	SCHOOL HEA-002/School Health Brand Bulk Fabric ban	0.00	0.00	-25.02	0.00
11/04/2014	PO_POENC	0000245297	3	RREQ280431	SCHOOL HEA-002/School Health Brand Bulk Fabric ban	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245297	3	RREQ280431	SCHOOL HEA-002/School Health Brand Bulk Fabric ban	0.00	0.00	25.02	0.00
11/04/2014	PO_POENC	0000245297	2	RREQ280431	SCHOOL HEA-002/Covidien Curity Triangular bandages	0.00	0.00	-25.60	0.00
11/04/2014	PO_POENC	0000245297	6	RREQ280431	SCHOOL HEA-002/School Health Vinyl Powder free exa	0.00	0.00	-22.73	0.00
11/04/2014	PO_POENC	0000245297	6	RREQ280431	SCHOOL HEA-002/School Health Vinyl Powder free exa	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245297	4	RREQ280431	SCHOOL HEA-002/School Health Adhesive bandages #32	0.00	0.00	-77.39	0.00
11/04/2014	PO_POENC	0000245297	4	RREQ280431	SCHOOL HEA-002/School Health Adhesive bandages #32	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245297	4	RREQ280431	SCHOOL HEA-002/School Health Adhesive bandages #32	0.00	0.00	77.39	0.00
11/04/2014	PO_POENC	0000245297	1	RREQ280431	SCHOOL HEA-002/School Health Jr. Strength Ibupprof	0.00	0.00	-25.27	0.00
11/04/2014	PO_POENC	0000245297	1	RREQ280431	SCHOOL HEA-002/School Health Jr. Strength Ibupprof	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245297	1	RREQ280431	SCHOOL HEA-002/School Health Jr. Strength Ibupprof	0.00	0.00	25.27	0.00
11/14/2014	PO_POENC	0000246046	1	RREQ280143	ROBERT BROOKE/Chrome plated heavy duty partition a	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246046	1	RREQ280143	ROBERT BROOKE/Chrome plated heavy duty partition a	0.00	0.00	32.94	0.00
11/14/2014	PO_POENC	0000246046	1	RREQ280143	ROBERT BROOKE/Chrome plated heavy duty partition a	0.00	0.00	-32.94	0.00
11/18/2014	PO_POENC	0000246219	2	RREQ281998	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-70.48	0.00
11/18/2014	PO_POENC	0000246219	2	RREQ281998	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246219	2	RREQ281998	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	70.48	0.00
11/18/2014	PO_POENC	0000246219	1	RREQ281998	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	-76.63	0.00
11/18/2014	PO_POENC	0000246219	1	RREQ281998	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246219	1	RREQ281998	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	76.63	0.00
11/18/2014	PO_POENC	0000246219	7	RREQ281998	OFFICE DEPOT/2-Year Product Replacement Plan 25-49	0.00	0.00	-8.63	0.00
11/18/2014	PO_POENC	0000246219	7	RREQ281998	OFFICE DEPOT/2-Year Product Replacement Plan 25-49	0.00	0.00	-0.64	0.00
11/18/2014	PO_POENC	0000246219	7	RREQ281998	OFFICE DEPOT/2-Year Product Replacement Plan 25-49	0.00	0.00	8.63	0.00
11/18/2014	PO_POENC	0000246219	6	RREQ281998	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	-43.52	0.00
11/18/2014	PO_POENC	0000246219	6	RREQ281998	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246219	6	RREQ281998	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	43.52	0.00
11/18/2014	PO_POENC	0000246219	5	RREQ281998	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	-181.12	0.00
11/18/2014	PO_POENC	0000246219	5	RREQ281998	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246219	5	RREQ281998	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	181.12	0.00
11/18/2014	PO_POENC	0000246219	4	RREQ281998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-45.06	0.00
11/18/2014	PO_POENC	0000246219	4	RREQ281998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246219	4	RREQ281998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	45.06	0.00
11/18/2014	PO_POENC	0000246219	3	RREQ281998	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-70.48	0.00
11/18/2014	PO_POENC	0000246219	3	RREQ281998	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246219	3	RREQ281998	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	70.48	0.00
11/18/2014	REQ_PREENC	REQ281998	1		Office Depot/126356/PAPER BOND 18WX12L RLD 1/2LG	0.00	-70.95	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	REQ_PREENC	REQ281998	1		Office Depot/126356/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	1		Office Depot/126356/PAPER BOND 18WX12L RLD 1/2LG	0.00	70.95	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	7		Office Depot/126356/2-Year Product Replacement Pla	0.00	-7.99	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	7		Office Depot/126356/2-Year Product Replacement Pla	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	7		Office Depot/126356/2-Year Product Replacement Pla	0.00	7.99	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	6		Office Depot/126356/X-Acto(R) Heavy-Duty Electric	0.00	-40.30	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	6		Office Depot/126356/X-Acto(R) Heavy-Duty Electric	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	6		Office Depot/126356/X-Acto(R) Heavy-Duty Electric	0.00	40.30	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	5		Office Depot/126356/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	-167.70	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	5		Office Depot/126356/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	5		Office Depot/126356/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	167.70	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	4		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	-41.72	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	4		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	4		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	41.72	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	3		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00	-65.26	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	3		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	3		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00	65.26	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	2		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00	-65.26	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	2		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281998	2		Office Depot/126356/GBC(R) Laminating Film Rolls 1	0.00	65.26	0.00	0.00
12/15/2014	PO_POENC	0000247832	1	RREQ283796	LIGHTSPEED-002/Battery - Lightspeed One RedMike Re	0.00	0.00	-98.28	0.00
12/15/2014	PO_POENC	0000247832	1	RREQ283796	LIGHTSPEED-002/Battery - Lightspeed One RedMike Re	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247832	1	RREQ283796	LIGHTSPEED-002/Battery - Lightspeed One RedMike Re	0.00	0.00	98.28	0.00
01/07/2015	AP_VOUCHER	00790839	1	P0000247832	LIGHTSPEED-002/Battery - Lightspeed One RedMi	0.00	0.00	-98.28	0.00
01/07/2015	AP_VOUCHER	00790839	1	P0000247832	LIGHTSPEED-002/Battery - Lightspeed One RedMi	0.00	0.00	0.00	98.29
01/20/2015	PO_POENC	0000249281	3	RREQ285941	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-7.92	0.00	0.00
01/20/2015	PO_POENC	0000249281	3	RREQ285941	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249281	3	RREQ285941	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.55	0.00
01/20/2015	PO_POENC	0000249281	3	RREQ285941	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.55	0.00
01/20/2015	PO_POENC	0000249281	2	RREQ285941	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-10.22	0.00	0.00
01/20/2015	PO_POENC	0000249281	2	RREQ285941	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	-11.04	0.00
01/20/2015	PO_POENC	0000249281	2	RREQ285941	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249281	2	RREQ285941	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	11.04	0.00
01/20/2015	PO_POENC	0000249281	2	RREQ285941	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	11.04	0.00
01/20/2015	PO_POENC	0000249281	1	RREQ285941	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-8.18	0.00	0.00
01/20/2015	PO_POENC	0000249281	3	RREQ285941	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-8.55	0.00
01/20/2015	PO_POENC	0000249281	4	RREQ285941	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	-9.51	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249281	4	RREQ285941	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249281	4	RREQ285941	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	9.51	0.00
01/20/2015	PO_POENC	0000249281	4	RREQ285941	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	9.51	0.00
01/20/2015	PO_POENC	0000249281	1	RREQ285941	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	-8.83	0.00
01/20/2015	PO_POENC	0000249281	1	RREQ285941	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249281	1	RREQ285941	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.83	0.00
01/20/2015	PO_POENC	0000249281	1	RREQ285941	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.83	0.00
01/20/2015	PO_POENC	0000249281	4	RREQ285941	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-8.81	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	2		Office Depot/126356/Astrobrights(R) Cover Stock 8	0.00	-10.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	2		Office Depot/126356/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	2		Office Depot/126356/Astrobrights(R) Cover Stock 8	0.00	10.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	2		Office Depot/126356/Astrobrights(R) Cover Stock 8	0.00	10.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	1		Office Depot/126356/Neenah Exact(R) Vellum Bristol	0.00	-8.18	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	1		Office Depot/126356/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	1		Office Depot/126356/Neenah Exact(R) Vellum Bristol	0.00	8.18	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	1		Office Depot/126356/Neenah Exact(R) Vellum Bristol	0.00	8.18	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	4		Office Depot/126356/Neenah Extra-Heavyweight Exact	0.00	-8.81	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	4		Office Depot/126356/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	4		Office Depot/126356/Neenah Extra-Heavyweight Exact	0.00	8.81	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	4		Office Depot/126356/Neenah Extra-Heavyweight Exact	0.00	8.81	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	3		Office Depot/126356/Neenah Heavyweight Exact(R) In	0.00	-7.92	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	3		Office Depot/126356/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	3		Office Depot/126356/Neenah Heavyweight Exact(R) In	0.00	7.92	0.00	0.00
01/20/2015	REQ_PREENC	REQ285941	3		Office Depot/126356/Neenah Heavyweight Exact(R) In	0.00	7.92	0.00	0.00
01/21/2015	AP_VOUCHER	00793142	4	P0000249281	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.51	0.00
01/21/2015	AP_VOUCHER	00793142	4	P0000249281	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.51
01/21/2015	AP_VOUCHER	00793142	3	P0000249281	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-8.55	0.00
01/21/2015	AP_VOUCHER	00793142	3	P0000249281	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	8.55
01/21/2015	AP_VOUCHER	00793142	2	P0000249281	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-11.04	0.00
01/21/2015	AP_VOUCHER	00793142	2	P0000249281	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	11.05
01/21/2015	AP_VOUCHER	00793142	1	P0000249281	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-8.83	0.00
01/21/2015	AP_VOUCHER	00793142	1	P0000249281	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	8.83
01/27/2015	REQ_PREENC	REQ286904	2		Meredith Digital Inc/126356/HP Printer ink 564XL i	0.00	23.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286904	1		Meredith Digital Inc/126356/black - Cannon Image C	0.00	157.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286904	3		Meredith Digital Inc/126356/HP 564XL - cyan - CB32	0.00	20.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286904	4		Meredith Digital Inc/126356/HP564XL - magenta - CB	0.00	20.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286904	5		Meredith Digital Inc/126356/HP564XL - yellow - CB3	0.00	20.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249957	5	RREQ286904	MEREDITH D-001/HP564XL - yellow - CB325Wn	0.00	-20.99	0.00	0.00
01/27/2015	PO_POENC	0000249957	5	RREQ286904	MEREDITH D-001/HP564XL - yellow - CB325Wn	0.00	0.00	22.67	0.00
01/27/2015	PO_POENC	0000249957	4	RREQ286904	MEREDITH D-001/HP564XL - magenta - CB324WN	0.00	-20.99	0.00	0.00
01/27/2015	PO_POENC	0000249957	4	RREQ286904	MEREDITH D-001/HP564XL - magenta - CB324WN	0.00	0.00	22.67	0.00
01/27/2015	PO_POENC	0000249957	3	RREQ286904	MEREDITH D-001/HP 564XL - cyan - CB323WN	0.00	-20.99	0.00	0.00
01/27/2015	PO_POENC	0000249957	3	RREQ286904	MEREDITH D-001/HP 564XL - cyan - CB323WN	0.00	0.00	22.67	0.00
01/27/2015	PO_POENC	0000249957	2	RREQ286904	MEREDITH D-001/HP Printer ink 564XL ink - black -	0.00	-23.99	0.00	0.00
01/27/2015	PO_POENC	0000249957	2	RREQ286904	MEREDITH D-001/HP Printer ink 564XL ink - black -	0.00	0.00	25.91	0.00
01/27/2015	PO_POENC	0000249957	1	RREQ286904	MEREDITH D-001/black - Cannon Image Clas D340 - 53	0.00	-157.50	0.00	0.00
01/27/2015	PO_POENC	0000249957	1	RREQ286904	MEREDITH D-001/black - Cannon Image Clas D340 - 53	0.00	0.00	170.10	0.00
01/27/2015	PO_POENC	0000249956	2	RREQ286908	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	154.43	0.00
01/27/2015	PO_POENC	0000249956	1	RREQ286908	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-124.64	0.00	0.00
01/27/2015	PO_POENC	0000249956	1	RREQ286908	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	134.61	0.00
01/27/2015	PO_POENC	0000249956	6	RREQ286908	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-6.61	0.00	0.00
01/27/2015	PO_POENC	0000249956	6	RREQ286908	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	7.14	0.00
01/27/2015	PO_POENC	0000249956	5	RREQ286908	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.45	0.00	0.00
01/27/2015	PO_POENC	0000249956	5	RREQ286908	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
01/27/2015	PO_POENC	0000249956	4	RREQ286908	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.37	0.00	0.00
01/27/2015	PO_POENC	0000249956	4	RREQ286908	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80	0.00
01/27/2015	PO_POENC	0000249956	3	RREQ286908	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.45	0.00	0.00
01/27/2015	PO_POENC	0000249956	3	RREQ286908	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
01/27/2015	PO_POENC	0000249956	2	RREQ286908	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	-142.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286908	3		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	5.45	0.00	0.00
01/27/2015	REQ_PREENC	REQ286908	2		Office Depot/126356/Office Depot(R) Brand White Bu	0.00	142.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286908	1		Office Depot/126356/PAPER BOND 11X8.5	0.00	124.64	0.00	0.00
01/27/2015	REQ_PREENC	REQ286908	6		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	6.61	0.00	0.00
01/27/2015	REQ_PREENC	REQ286908	5		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	5.45	0.00	0.00
01/27/2015	REQ_PREENC	REQ286908	4		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	5.37	0.00	0.00
01/28/2015	AP_VOUCHER	00794917	5	P0000249956	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.14	0.00
01/28/2015	AP_VOUCHER	00794917	5	P0000249956	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	7.14
01/28/2015	AP_VOUCHER	00794917	4	P0000249956	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.89	0.00
01/28/2015	AP_VOUCHER	00794917	4	P0000249956	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.89
01/28/2015	AP_VOUCHER	00794917	3	P0000249956	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.80	0.00
01/28/2015	AP_VOUCHER	00794917	3	P0000249956	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.80
01/28/2015	AP_VOUCHER	00794917	2	P0000249956	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.89	0.00
01/28/2015	AP_VOUCHER	00794917	2	P0000249956	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.89
01/28/2015	AP_VOUCHER	00794917	1	P0000249956	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-134.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00794917	1	P0000249956	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	134.60
01/28/2015	PO_POENC	0000250027	4	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-13.22	0.00	0.00
01/28/2015	PO_POENC	0000250027	4	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-14.28	0.00
01/28/2015	PO_POENC	0000250027	4	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250027	4	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	14.28	0.00
01/28/2015	PO_POENC	0000250027	4	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	14.28	0.00
01/28/2015	PO_POENC	0000250027	3	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.90	0.00	0.00
01/28/2015	PO_POENC	0000250027	2	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.74	0.00	0.00
01/28/2015	PO_POENC	0000250027	2	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-11.60	0.00
01/28/2015	PO_POENC	0000250027	2	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250027	2	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250027	2	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.60	0.00
01/28/2015	PO_POENC	0000250027	2	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.60	0.00
01/28/2015	PO_POENC	0000250027	1	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.90	0.00	0.00
01/28/2015	PO_POENC	0000250027	1	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-11.77	0.00
01/28/2015	PO_POENC	0000250027	1	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250027	1	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.77	0.00
01/28/2015	PO_POENC	0000250027	1	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.77	0.00
01/28/2015	PO_POENC	0000250027	1	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.77	0.00
01/28/2015	PO_POENC	0000250027	3	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-11.77	0.00
01/28/2015	PO_POENC	0000250027	3	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250027	3	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250027	3	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.77	0.00
01/28/2015	PO_POENC	0000250027	3	RREQ287017	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.77	0.00
01/28/2015	REQ_PREENC	REQ287017	1		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	-10.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	1		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	1		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	10.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	1		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	10.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	4		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	-13.22	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	4		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	4		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	13.22	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	4		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	13.22	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	3		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	-10.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	3		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	3		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	10.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	3		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	10.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	2		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	-10.74	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	2		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	2		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	10.74	0.00	0.00
01/28/2015	REQ_PREENC	REQ287017	2		Office Depot/126356/Xerox(R) Multipurpose Color Pa	0.00	10.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	PO_POENC	0000250028	2	RREQ287023	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-254.20	0.00	0.00
01/28/2015	PO_POENC	0000250028	2	RREQ287023	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	274.54	0.00
01/28/2015	PO_POENC	0000250028	1	RREQ287023	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-285.80	0.00	0.00
01/28/2015	PO_POENC	0000250028	1	RREQ287023	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	308.66	0.00
01/28/2015	PO_POENC	0000250028	17	RREQ287023	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	79.37	0.00
01/28/2015	PO_POENC	0000250028	16	RREQ287023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-46.00	0.00	0.00
01/28/2015	PO_POENC	0000250028	16	RREQ287023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.68	0.00
01/28/2015	PO_POENC	0000250028	15	RREQ287023	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-32.40	0.00	0.00
01/28/2015	PO_POENC	0000250028	18	RREQ287023	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-45.36	0.00	0.00
01/28/2015	PO_POENC	0000250028	18	RREQ287023	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.99	0.00
01/28/2015	PO_POENC	0000250028	17	RREQ287023	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-73.49	0.00	0.00
01/28/2015	PO_POENC	0000250028	15	RREQ287023	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	34.99	0.00
01/28/2015	PO_POENC	0000250028	14	RREQ287023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250028	14	RREQ287023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/28/2015	PO_POENC	0000250028	13	RREQ287023	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T	0.00	-24.74	0.00	0.00
01/28/2015	PO_POENC	0000250028	13	RREQ287023	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T	0.00	0.00	26.72	0.00
01/28/2015	PO_POENC	0000250028	12	RREQ287023	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-39.80	0.00	0.00
01/28/2015	PO_POENC	0000250028	12	RREQ287023	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	42.98	0.00
01/28/2015	PO_POENC	0000250028	11	RREQ287023	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-39.80	0.00	0.00
01/28/2015	PO_POENC	0000250028	11	RREQ287023	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	42.98	0.00
01/28/2015	PO_POENC	0000250028	10	RREQ287023	OFFICE DEPOT/3M(TM) Performance Plus Duct Tape 897	0.00	-15.39	0.00	0.00
01/28/2015	PO_POENC	0000250028	10	RREQ287023	OFFICE DEPOT/3M(TM) Performance Plus Duct Tape 897	0.00	0.00	16.62	0.00
01/28/2015	PO_POENC	0000250028	9	RREQ287023	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-39.80	0.00	0.00
01/28/2015	PO_POENC	0000250028	9	RREQ287023	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	42.98	0.00
01/28/2015	PO_POENC	0000250028	8	RREQ287023	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-39.80	0.00	0.00
01/28/2015	PO_POENC	0000250028	8	RREQ287023	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	42.98	0.00
01/28/2015	PO_POENC	0000250028	7	RREQ287023	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-280.44	0.00	0.00
01/28/2015	PO_POENC	0000250028	7	RREQ287023	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	302.88	0.00
01/28/2015	PO_POENC	0000250028	6	RREQ287023	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-31.29	0.00	0.00
01/28/2015	PO_POENC	0000250028	6	RREQ287023	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00
01/28/2015	PO_POENC	0000250028	5	RREQ287023	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-305.04	0.00	0.00
01/28/2015	PO_POENC	0000250028	5	RREQ287023	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	329.44	0.00
01/28/2015	PO_POENC	0000250028	4	RREQ287023	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-268.80	0.00	0.00
01/28/2015	PO_POENC	0000250028	4	RREQ287023	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	290.30	0.00
01/28/2015	PO_POENC	0000250028	3	RREQ287023	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-268.80	0.00	0.00
01/28/2015	PO_POENC	0000250028	3	RREQ287023	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	290.30	0.00
01/28/2015	REQ_PREENC	REQ287023	3		Office Depot/126356/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	268.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ287023	2		Office Depot/126356/BOOK COMP 8X10 WE RULED 3/8	0.00	254.20	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	1		Office Depot/126356/Pacon(R) Chart Pad 24 x 32 2-H	0.00	285.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	5		Office Depot/126356/BOOK COMP 8X10 24SHT 1/2RULE	0.00	305.04	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	4		Office Depot/126356/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	268.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	18		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	45.36	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	17		Office Depot/126356/Office Depot(R) Brand Chipboar	0.00	73.49	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	16		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	46.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	15		Office Depot/126356/Riverside(R) Greenwood 100 Re	0.00	32.40	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	14		Office Depot/126356/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	12		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	39.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	11		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	39.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	10		Office Depot/126356/3M(TM) Performance Plus Duct T	0.00	15.39	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	9		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	39.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	8		Office Depot/126356/Oxford(R) Color Index Cards Un	0.00	39.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	7		Office Depot/126356/PAPER BOND 11X8.5	0.00	280.44	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	13		Office Depot/126356/Pendaflex(R) Ready-Tab(R) With	0.00	24.74	0.00	0.00
01/28/2015	REQ_PREENC	REQ287023	6		Office Depot/126356/Paper Mate(R) Flair(R) Porous-	0.00	31.29	0.00	0.00
01/29/2015	AP_VOUCHER	00795308	1	P0000250028	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	34.99
01/29/2015	AP_VOUCHER	00795308	2	P0000250028	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-48.99	0.00
01/29/2015	AP_VOUCHER	00795308	2	P0000250028	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	48.99
01/29/2015	AP_VOUCHER	00795308	1	P0000250028	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-34.99	0.00
01/29/2015	AP_VOUCHER	00795309	9	P0000250028	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	42.98
01/29/2015	AP_VOUCHER	00795309	8	P0000250028	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-42.98	0.00
01/29/2015	AP_VOUCHER	00795309	8	P0000250028	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	42.98
01/29/2015	AP_VOUCHER	00795309	5	P0000250028	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	329.47
01/29/2015	AP_VOUCHER	00795309	4	P0000250028	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-290.30	0.00
01/29/2015	AP_VOUCHER	00795309	4	P0000250028	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	290.30
01/29/2015	AP_VOUCHER	00795309	3	P0000250028	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-290.30	0.00
01/29/2015	AP_VOUCHER	00795309	3	P0000250028	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	290.30
01/29/2015	AP_VOUCHER	00795309	2	P0000250028	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-274.54	0.00
01/29/2015	AP_VOUCHER	00795309	2	P0000250028	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	274.54
01/29/2015	AP_VOUCHER	00795309	1	P0000250028	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-308.66	0.00
01/29/2015	AP_VOUCHER	00795309	1	P0000250028	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	308.66
01/29/2015	AP_VOUCHER	00795309	10	P0000250028	OFFICE DEPOT/3M(TM) Performance Plus Duct T	0.00	0.00	0.00	16.62
01/29/2015	AP_VOUCHER	00795309	15	P0000250028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.68	0.00
01/29/2015	AP_VOUCHER	00795309	15	P0000250028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.68
01/29/2015	AP_VOUCHER	00795309	14	P0000250028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	AP_VOUCHER	00795309	14	P0000250028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/29/2015	AP_VOUCHER	00795309	13	P0000250028	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With	0.00	0.00	-26.72	0.00
01/29/2015	AP_VOUCHER	00795309	13	P0000250028	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With	0.00	0.00	0.00	26.72
01/29/2015	AP_VOUCHER	00795309	12	P0000250028	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-42.98	0.00
01/29/2015	AP_VOUCHER	00795309	12	P0000250028	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	42.98
01/29/2015	AP_VOUCHER	00795309	11	P0000250028	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-42.98	0.00
01/29/2015	AP_VOUCHER	00795309	11	P0000250028	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	42.98
01/29/2015	AP_VOUCHER	00795309	10	P0000250028	OFFICE DEPOT/3M(TM) Performance Plus Duct T	0.00	0.00	-16.62	0.00
01/29/2015	AP_VOUCHER	00795309	9	P0000250028	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-42.98	0.00
01/29/2015	AP_VOUCHER	00795309	7	P0000250028	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-302.88	0.00
01/29/2015	AP_VOUCHER	00795309	7	P0000250028	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	302.88
01/29/2015	AP_VOUCHER	00795309	6	P0000250028	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-33.79	0.00
01/29/2015	AP_VOUCHER	00795309	6	P0000250028	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	33.79
01/29/2015	AP_VOUCHER	00795309	5	P0000250028	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-329.44	0.00
01/29/2015	AP_VOUCHER	00795315	1	P0000250027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.77	0.00
01/29/2015	AP_VOUCHER	00795315	1	P0000250027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.77
01/29/2015	AP_VOUCHER	00795315	2	P0000250027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.60
01/29/2015	AP_VOUCHER	00795315	4	P0000250027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.28	0.00
01/29/2015	AP_VOUCHER	00795315	4	P0000250027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	14.28
01/29/2015	AP_VOUCHER	00795315	3	P0000250027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.77	0.00
01/29/2015	AP_VOUCHER	00795315	3	P0000250027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.77
01/29/2015	AP_VOUCHER	00795315	2	P0000250027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.60	0.00
01/30/2015	AP_VOUCHER	00795505	1	P0000249956	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	-154.43	0.00
01/30/2015	AP_VOUCHER	00795505	1	P0000249956	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	0.00	154.43
02/02/2015	AP_VOUCHER	00795789	1	P0000250028	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	-79.37	0.00
02/02/2015	AP_VOUCHER	00795789	1	P0000250028	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	79.37
02/05/2015	REQ_PREENC	REQ287969	1		Meredith Digital Inc/126356/Image Master toner/car	0.00	147.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288343	1		Lightspeed Technologies, Inc./126356/Lightspeed On	0.00	14.00	0.00	0.00
02/12/2015	AP_VOUCHER	00797945	1	P0000242221	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	96.11
02/12/2015	AP_VOUCHER	00797945	1	P0000242221	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-96.11	0.00
02/12/2015	AP_VOUCHER	00797945	2	P0000242221	MEREDITH D-001/Cn684WN#140 - black inkjet	0.00	0.00	0.00	24.70
02/12/2015	AP_VOUCHER	00797945	2	P0000242221	MEREDITH D-001/Cn684WN#140 - black inkjet	0.00	0.00	-24.70	0.00
02/12/2015	AP_VOUCHER	00797945	5	P0000242221	MEREDITH D-001/CB325Wn - yellow	0.00	0.00	0.00	21.02
02/12/2015	AP_VOUCHER	00797945	5	P0000242221	MEREDITH D-001/CB325Wn - yellow	0.00	0.00	-21.02	0.00
02/12/2015	AP_VOUCHER	00797945	3	P0000242221	MEREDITH D-001/CB323WN - Cyan	0.00	0.00	0.00	21.02
02/12/2015	AP_VOUCHER	00797945	3	P0000242221	MEREDITH D-001/CB323WN - Cyan	0.00	0.00	-21.02	0.00
02/12/2015	AP_VOUCHER	00797945	4	P0000242221	MEREDITH D-001/CB324WN - magenta	0.00	0.00	0.00	21.02
02/12/2015	AP_VOUCHER	00797945	4	P0000242221	MEREDITH D-001/CB324WN - magenta	0.00	0.00	0.00	21.02
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	00000	4301	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2015	AP_VOUCHER	00797945	4	P0000242221	MEREDITH D-001/CB324WN - magenta	0.00	0.00	-21.02		0.00
02/12/2015	PO_POENC	0000251380	1	RREQ287969	MEREDITH D-001/Image Master toner/cartridge FX8/S3	0.00	0.00	158.76		0.00
02/12/2015	PO_POENC	0000251380	1	RREQ287969	MEREDITH D-001/Image Master toner/cartridge FX8/S3	0.00	-147.00	0.00		0.00
02/12/2015	PO_POENC	0000251385	1	RREQ288343	LIGHTSPEED-002/Lightspeed One Redmike Replacement	0.00	0.00	15.12		0.00
02/12/2015	PO_POENC	0000251385	1	RREQ288343	LIGHTSPEED-002/Lightspeed One Redmike Replacement	0.00	-14.00	0.00		0.00
02/20/2015	AP_VOUCHER	00798929	1	P0000249957	MEREDITH D-001/black - Cannon Image Clas D340	0.00	0.00	0.00		170.10
02/20/2015	AP_VOUCHER	00798929	1	P0000249957	MEREDITH D-001/black - Cannon Image Clas D340	0.00	0.00	-170.10		0.00
02/20/2015	AP_VOUCHER	00798929	2	P0000249957	MEREDITH D-001/HP Printer ink 564XL ink - bla	0.00	0.00	0.00		25.91
02/20/2015	AP_VOUCHER	00798929	2	P0000249957	MEREDITH D-001/HP Printer ink 564XL ink - bla	0.00	0.00	-25.91		0.00
02/20/2015	AP_VOUCHER	00798929	3	P0000249957	MEREDITH D-001/HP 564XL - cyan - CB323WN	0.00	0.00	0.00		22.67
02/20/2015	AP_VOUCHER	00798929	3	P0000249957	MEREDITH D-001/HP 564XL - cyan - CB323WN	0.00	0.00	-22.67		0.00
02/20/2015	AP_VOUCHER	00798929	4	P0000249957	MEREDITH D-001/HP564XL - magenta - CB324WN	0.00	0.00	0.00		22.67
02/20/2015	AP_VOUCHER	00798929	4	P0000249957	MEREDITH D-001/HP564XL - magenta - CB324WN	0.00	0.00	-22.67		0.00
02/20/2015	AP_VOUCHER	00798929	5	P0000249957	MEREDITH D-001/HP564XL - yellow - CB325Wn	0.00	0.00	0.00		22.67
02/20/2015	AP_VOUCHER	00798929	5	P0000249957	MEREDITH D-001/HP564XL - yellow - CB325Wn	0.00	0.00	-22.67		0.00
02/25/2015	REQ_PREENC	REQ290080	2		Office Depot/126356/Pacon(R) 20 x 30 Kolorfast(R)	0.00	35.80	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	3		Office Depot/126356/Pacon(R) 20 x 30 Kolorfast(R)	0.00	35.80	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	4		Office Depot/126356/Crayola(R) Artista II(R) Tempe	0.00	15.18	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	5		Office Depot/126356/Crayola(R) Premier Tempera Pai	0.00	30.90	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	6		Office Depot/126356/Swingline(R) Light Duty Staple	0.00	19.98	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	7		Office Depot/126356/Scotch(R) 3750 Commercial Perf	0.00	49.20	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	8		Office Depot/126356/Smead(R) Reinforced Tab Guide-	0.00	73.60	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	9		Office Depot/126356/Office Depot(R) Brand Eraser C	0.00	10.50	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	10		Office Depot/126356/Office Depot(R) Brand Paper Cl	0.00	3.00	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	11		Office Depot/126356/3M(TM) Highland(TM) 6200 Invis	0.00	6.10	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	14		Office Depot/126356/Scotch(R) 100 Recycled Desk Ta	0.00	5.04	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	15		Office Depot/126356/Pacon(R) Sentence Strips 3 x 2	0.00	75.80	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	16		Office Depot/126356/Pacon(R) 20 x 30 Kolorfast(R)	0.00	30.60	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	13		Office Depot/126356/Office Depot(R) Brand Scissors	0.00	9.75	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	1		Office Depot/126356/Pacon(R) 20 x 30 Kolorfast(R)	0.00	29.40	0.00		0.00
02/25/2015	REQ_PREENC	REQ290080	12		Office Depot/126356/Riverside(R) Groundwood 100 Re	0.00	39.10	0.00		0.00
02/26/2015	REQ_PREENC	REQ290129	1		Lightspeed Systems Corp/126356/Lightspeed One Redm	0.00	28.00	0.00		0.00
02/27/2015	PO_POENC	0000252473	7	RREQ290080	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	-49.20	0.00		0.00
02/27/2015	PO_POENC	0000252473	6	RREQ290080	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	21.58		0.00
02/27/2015	PO_POENC	0000252473	6	RREQ290080	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	-19.98	0.00		0.00
02/27/2015	PO_POENC	0000252473	7	RREQ290080	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	53.14		0.00
02/27/2015	PO_POENC	0000252473	12	RREQ290080	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-39.10	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2015	PO_POENC	0000252473	12	RREQ290080	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	42.23	0.00
02/27/2015	PO_POENC	0000252473	10	RREQ290080	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-3.00	0.00	0.00
02/27/2015	PO_POENC	0000252473	13	RREQ290080	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	10.53	0.00
02/27/2015	PO_POENC	0000252473	13	RREQ290080	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-9.75	0.00	0.00
02/27/2015	PO_POENC	0000252473	14	RREQ290080	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	5.44	0.00
02/27/2015	PO_POENC	0000252473	14	RREQ290080	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-5.04	0.00	0.00
02/27/2015	PO_POENC	0000252473	15	RREQ290080	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	81.86	0.00
02/27/2015	PO_POENC	0000252473	1	RREQ290080	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	31.75	0.00
02/27/2015	PO_POENC	0000252473	1	RREQ290080	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-29.40	0.00	0.00
02/27/2015	PO_POENC	0000252473	3	RREQ290080	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-35.80	0.00	0.00
02/27/2015	PO_POENC	0000252473	4	RREQ290080	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.39	0.00
02/27/2015	PO_POENC	0000252473	4	RREQ290080	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.18	0.00	0.00
02/27/2015	PO_POENC	0000252473	5	RREQ290080	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	0.00	33.37	0.00
02/27/2015	PO_POENC	0000252473	5	RREQ290080	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	-30.90	0.00	0.00
02/27/2015	PO_POENC	0000252473	15	RREQ290080	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-75.80	0.00	0.00
02/27/2015	PO_POENC	0000252473	16	RREQ290080	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.05	0.00
02/27/2015	PO_POENC	0000252473	16	RREQ290080	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-30.60	0.00	0.00
02/27/2015	PO_POENC	0000252473	11	RREQ290080	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	6.59	0.00
02/27/2015	PO_POENC	0000252473	11	RREQ290080	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-6.10	0.00	0.00
02/27/2015	PO_POENC	0000252473	2	RREQ290080	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	38.66	0.00
02/27/2015	PO_POENC	0000252473	2	RREQ290080	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-35.80	0.00	0.00
02/27/2015	PO_POENC	0000252473	3	RREQ290080	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	38.66	0.00
02/27/2015	PO_POENC	0000252473	8	RREQ290080	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	79.49	0.00
02/27/2015	PO_POENC	0000252473	8	RREQ290080	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-73.60	0.00	0.00
02/27/2015	PO_POENC	0000252473	9	RREQ290080	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
02/27/2015	PO_POENC	0000252473	9	RREQ290080	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
02/27/2015	PO_POENC	0000252473	10	RREQ290080	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	3.24	0.00
03/02/2015	AP_VOUCHER	00800843	1	P0000252473	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	33.37
03/02/2015	AP_VOUCHER	00800843	1	P0000252473	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	-33.37	0.00
03/02/2015	AP_VOUCHER	00800846	3	P0000252473	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	38.66
03/02/2015	AP_VOUCHER	00800846	8	P0000252473	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	0.00
03/02/2015	AP_VOUCHER	00800846	8	P0000252473	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34
03/02/2015	AP_VOUCHER	00800846	4	P0000252473	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.39	0.00
03/02/2015	AP_VOUCHER	00800846	5	P0000252473	OFFICE DEPOT/Swingline(R) Light Duty Staple	0.00	0.00	0.00	21.58
03/02/2015	AP_VOUCHER	00800846	5	P0000252473	OFFICE DEPOT/Swingline(R) Light Duty Staple	0.00	0.00	-21.58	0.00
03/02/2015	AP_VOUCHER	00800846	2	P0000252473	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-38.66	0.00
03/02/2015	AP_VOUCHER	00800846	3	P0000252473	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-38.66	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2015	AP_VOUCHER	00800846	4	P0000252473	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.39
03/02/2015	AP_VOUCHER	00800846	10	P0000252473	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-6.59	0.00
03/02/2015	AP_VOUCHER	00800846	11	P0000252473	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	10.53
03/02/2015	AP_VOUCHER	00800846	10	P0000252473	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	6.59
03/02/2015	AP_VOUCHER	00800846	9	P0000252473	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	3.24
03/02/2015	AP_VOUCHER	00800846	9	P0000252473	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-3.24	0.00
03/02/2015	AP_VOUCHER	00800846	12	P0000252473	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-5.44	0.00
03/02/2015	AP_VOUCHER	00800846	13	P0000252473	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	81.87
03/02/2015	AP_VOUCHER	00800846	13	P0000252473	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-81.86	0.00
03/02/2015	AP_VOUCHER	00800846	14	P0000252473	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	33.05
03/02/2015	AP_VOUCHER	00800846	14	P0000252473	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-33.05	0.00
03/02/2015	AP_VOUCHER	00800846	11	P0000252473	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-10.53	0.00
03/02/2015	AP_VOUCHER	00800846	12	P0000252473	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	5.44
03/02/2015	AP_VOUCHER	00800846	1	P0000252473	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	31.75
03/02/2015	AP_VOUCHER	00800846	1	P0000252473	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-31.75	0.00
03/02/2015	AP_VOUCHER	00800846	2	P0000252473	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	38.66
03/02/2015	AP_VOUCHER	00800846	7	P0000252473	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	79.49
03/02/2015	AP_VOUCHER	00800846	7	P0000252473	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-79.49	0.00
03/02/2015	AP_VOUCHER	00800846	6	P0000252473	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	-53.14	0.00
03/02/2015	AP_VOUCHER	00800846	6	P0000252473	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	53.14
03/05/2015	AP_VOUCHER	00801603	1	P0000252473	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	42.23
03/05/2015	AP_VOUCHER	00801603	1	P0000252473	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-42.23	0.00
03/09/2015	REQ_PREENC	REQ291486	2		Graphiques/126356/STUDENT ASSISTANCE REFERRAL PASS	0.00	13.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291486	3		Graphiques/126356/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.65	0.00	0.00
03/09/2015	REQ_PREENC	REQ291486	4		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS	0.00	5.70	0.00	0.00
03/09/2015	REQ_PREENC	REQ291486	5		Graphiques/126356/HEALTH PROFILE ENVELOPES 12 X 8	0.00	34.87	0.00	0.00
03/09/2015	REQ_PREENC	REQ291486	6		Graphiques/126356/HEALTH PROFILE ENVELOPES 12 X 8	0.00	34.87	0.00	0.00
03/09/2015	REQ_PREENC	REQ291486	1		Graphiques/126356/TARDY SLIP TWO PART CARBONLESS F	0.00	11.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291490	1		Office Depot/126356/Office Depot(R) Brand White In	0.00	44.10	0.00	0.00
03/09/2015	REQ_PREENC	REQ291490	2		Office Depot/126356/Smead(R) Reinforced Tab Guide-	0.00	52.98	0.00	0.00
03/09/2015	AP_VOUCHER	00802242	1	P0000251380	MEREDITH D-001/Image Master toner/cartridge F	0.00	0.00	0.00	158.76
03/09/2015	AP_VOUCHER	00802242	1	P0000251380	MEREDITH D-001/Image Master toner/cartridge F	0.00	0.00	-158.76	0.00
03/09/2015	REQ_PREENC	REQ291581	1		Meredith Digital Inc/126356/HP Cyan CE261A - CE261	0.00	103.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291581	2		Meredith Digital Inc/126356/HP CE263A Magenta - CE	0.00	103.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291581	3		Meredith Digital Inc/126356/HP CE262A - Yellow CE2	0.00	103.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291581	4		Meredith Digital Inc/126356/HP Color Laserjet CP45	0.00	103.00	0.00	0.00
03/10/2015	PO_POENC	0000253395	1	RREQ291490	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-44.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253395	2	RREQ291490	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	57.22	0.00
03/10/2015	PO_POENC	0000253395	2	RREQ291490	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-52.98	0.00	0.00
03/10/2015	PO_POENC	0000253395	1	RREQ291490	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	47.63	0.00
03/11/2015	AP_VOUCHER	00802937	1	P0000253395	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	47.63
03/11/2015	AP_VOUCHER	00802937	1	P0000253395	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-47.63	0.00
03/11/2015	AP_VOUCHER	00802937	2	P0000253395	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	57.22
03/11/2015	AP_VOUCHER	00802937	2	P0000253395	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-57.22	0.00
03/11/2015	CM_TRNXTN	0000001953	19326		000000000000001953 RREQ291486 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.12
03/11/2015	CM_TRNXTN	0000001953	19326		000000000000001953 RREQ291486 ELEMENTARY PUPIL CU	0.00	-6.65	0.00	0.00
03/11/2015	CM_TRNXTN	0000002058	19326		000000000000002058 RREQ291486 HEALTH PROFILE ENVE	0.00	-34.87	0.00	0.00
03/11/2015	CM_TRNXTN	0000002058	19326		000000000000002058 RREQ291486 HEALTH PROFILE ENVE	0.00	0.00	0.00	37.59
03/11/2015	CM_TRNXTN	0000002058	19326		000000000000002058 RREQ291486 HEALTH PROFILE ENVE	0.00	0.00	0.00	37.59
03/11/2015	CM_TRNXTN	0000002058	19326		000000000000002058 RREQ291486 HEALTH PROFILE ENVE	0.00	-34.87	0.00	0.00
03/11/2015	CM_TRNXTN	0000002059	19326		000000000000002059 RREQ291486 HEALTH INFORMATION	0.00	0.00	0.00	6.18
03/11/2015	CM_TRNXTN	0000002059	19326		000000000000002059 RREQ291486 HEALTH INFORMATION	0.00	-5.70	0.00	0.00
03/11/2015	CM_TRNXTN	0000002744	19326		000000000000002744 RREQ291486 STUDENT ASSISTANCE	0.00	-13.50	0.00	0.00
03/11/2015	CM_TRNXTN	0000002744	19326		000000000000002744 RREQ291486 STUDENT ASSISTANCE	0.00	0.00	0.00	14.58
03/11/2015	CM_TRNXTN	0000003096	19326		000000000000003096 RREQ291486 TARDY SLIP (400/PK)	0.00	0.00	0.00	12.53
03/11/2015	CM_TRNXTN	0000003096	19326		000000000000003096 RREQ291486 TARDY SLIP (400/PK)	0.00	-11.60	0.00	0.00
03/11/2015	PO_POENC	0000253526	1	RREQ291581	MEREDITH D-001/HP Cyan CE261A - CE261A-MD	0.00	0.00	111.24	0.00
03/11/2015	PO_POENC	0000253526	1	RREQ291581	MEREDITH D-001/HP Cyan CE261A - CE261A-MD	0.00	-103.00	0.00	0.00
03/11/2015	PO_POENC	0000253526	2	RREQ291581	MEREDITH D-001/HP CE263A Magenta - CE263A - MD	0.00	0.00	111.24	0.00
03/11/2015	PO_POENC	0000253526	2	RREQ291581	MEREDITH D-001/HP CE263A Magenta - CE263A - MD	0.00	-103.00	0.00	0.00
03/11/2015	PO_POENC	0000253526	3	RREQ291581	MEREDITH D-001/HP CE262A - Yellow CE262A - MD	0.00	0.00	111.24	0.00
03/11/2015	PO_POENC	0000253526	3	RREQ291581	MEREDITH D-001/HP CE262A - Yellow CE262A - MD	0.00	-103.00	0.00	0.00
03/11/2015	PO_POENC	0000253526	4	RREQ291581	MEREDITH D-001/HP Color Laserjet CP4525 - CE260A-M	0.00	0.00	111.24	0.00
03/11/2015	PO_POENC	0000253526	4	RREQ291581	MEREDITH D-001/HP Color Laserjet CP4525 - CE260A-M	0.00	-103.00	0.00	0.00
03/12/2015	PO_POENC	0000253740	1	RREQ290129	LIGHTSPEED-002/Lightspeed One Redmike replacement	0.00	0.00	30.24	0.00
03/12/2015	PO_POENC	0000253740	1	RREQ290129	LIGHTSPEED-002/Lightspeed One Redmike replacement	0.00	-28.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292458	1		Graphiques/126356/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292458	2		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS	0.00	39.90	0.00	0.00
03/18/2015	AP_VOUCHER	00804591	1	P0000251385	LIGHTSPEED-002/Lightspeed One Redmike Replace	0.00	0.00	0.00	15.12
03/18/2015	AP_VOUCHER	00804591	1	P0000251385	LIGHTSPEED-002/Lightspeed One Redmike Replace	0.00	0.00	-15.12	0.00
03/19/2015	CM_TRNXTN	0000002059	19396		000000000000002059 RREQ292458 HEALTH INFORMATION	0.00	0.00	0.00	43.24
03/19/2015	CM_TRNXTN	0000002059	19396		000000000000002059 RREQ292458 HEALTH INFORMATION	0.00	-39.90	0.00	0.00
03/19/2015	CM_TRNXTN	0000003043	19396		000000000000003043 RREQ292458 Home Language Surve	0.00	0.00	0.00	25.39
03/19/2015	CM_TRNXTN	0000003043	19396		000000000000003043 RREQ292458 Home Language Surve	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	REQ_PREENC	REQ293831	1		Lightspeed Technologies, Inc./126356/Lightspeed On	0.00	70.00	0.00	0.00	
03/27/2015	PO_POENC	0000255653	1	RREQ293831	LIGHTSPEED-002/Lightspeed One Redmike replacement	0.00	0.00	75.60	0.00	
03/27/2015	PO_POENC	0000255653	1	RREQ293831	LIGHTSPEED-002/Lightspeed One Redmike replacement	0.00	-70.00	0.00	0.00	
Number of Transactions 486						Totals	-4,444.78	0.00	215.79	4,228.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	5614	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	141	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,036.47	0.00	
01/09/2015	GL_JOURNAL	0000326543	205	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	948.79	
01/28/2015	GL_JOURNAL	0000327665	207	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	883.28	
03/10/2015	GL_JOURNAL	0000330446	199	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	794.42	
03/31/2015	GL_JOURNAL	0000331676	217	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	959.34	
Number of Transactions 5						Totals	-4,622.30	0.00	1,036.47	3,585.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00000	5733	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/27/2015	REQ_PREENC	REQ286909	1		Unisource, a Veritiv Co/126356/PAPER XERO. 8-1/2 X	0.00	-1,265.60	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286909	1		Unisource, a Veritiv Co/126356/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286909	1		Unisource, a Veritiv Co/126356/PAPER XERO. 8-1/2 X	0.00	1,265.60	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286909	1		Unisource, a Veritiv Co/126356/PAPER XERO. 8-1/2 X	0.00	1,265.60	0.00	0.00	
01/28/2015	CM_TRNXTN	0000007640	19092		000000000000007640 RREQ286909 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
01/28/2015	CM_TRNXTN	0000007640	19092		000000000000007640 RREQ286909 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 527						Fund	Totals 0000s	-11,111.74	0.00	1,252.26	9,859.48
Number of Transactions 527						Resource	Totals 00000	-11,111.74	0.00	1,252.26	9,859.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	1107	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/12/2015	GL_JOURNAL	0000326617	111	20014982	01/12/2015/Transfer salary expenses for Roosevelt	0.00		0.00	0.00	-5,343.40	
01/28/2015	GL_JOURNAL	PAY0327672	345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	155,968.73	
02/04/2015	GL_BD_JRNL	0000328333	76		01/31/2015/Transfer of appropriations to align Bud	81,357.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	155,968.73	
03/30/2015	GL_JOURNAL	PAY0331540	351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	155,540.09	
Number of Transactions 5						Totals	-380,777.15	81,357.00	0.00	0.00	462,134.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	1165	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1109		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	904	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	2349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	288.40	
Number of Transactions 3						Totals	-433.00	288.00	0.00	0.00	721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	1210	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,042.71	
02/04/2015	GL_BD_JRNL	0000328333	1362		01/31/2015/Transfer of appropriations to align Bud	861.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,042.71	
03/30/2015	GL_JOURNAL	PAY0331540	3006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,042.71	
Number of Transactions 4						Totals	-5,267.13	861.00	0.00	0.00	6,128.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	1308	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,099.27
02/04/2015	GL_BD_JRNL	0000328333	1675		01/31/2015/Transfer of appropriations to align Bud	-20,205.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,099.27
03/30/2015	GL_JOURNAL	PAY0331540	3373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,099.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>				
	0156	00010	1308	01000	2015				
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

Number of Transactions 4 Totals -47,502.81 -20,205.00 0.00 0.00 27,297.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0156	00010	2401	01000	2015
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	5761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,879.25
02/04/2015	GL_BD_JRNL	0000328333	2698		01/31/2015/Transfer of appropriations to align Bud	677.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,879.25
03/30/2015	GL_JOURNAL	PAY0331540	6389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,879.25

Number of Transactions 4 Totals -16,960.75 677.00 0.00 0.00 17,637.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0156	00010	2404	01000	2015
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	6099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,124.72
02/04/2015	GL_BD_JRNL	0000328333	2925		01/31/2015/Transfer of appropriations to align Bud	682.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,124.72
03/30/2015	GL_JOURNAL	PAY0331540	6734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,124.72

Number of Transactions 4 Totals -2,692.16 682.00 0.00 0.00 3,374.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0156	00010	2456	01000	2015
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund				

02/04/2015	GL_BD_JRNL	0000328333	3139		01/31/2015/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	7077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.90
04/08/2015	GL_JOURNAL	PAY0332090	2640	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	72.36

Number of Transactions 3 Totals 26.74 280.00 0.00 0.00 253.26

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 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>Fund</u>	<u>Budget Period</u>						
	0156	00010	2905	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	609.55	
02/04/2015	GL_BD_JRNL	0000328333	3384		01/31/2015/Transfer of appropriations to align Bud	1,806.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	609.55	
03/30/2015	GL_JOURNAL	PAY0331540	7231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	609.55	
Number of Transactions 4						Totals	-22.65	1,806.00	0.00	0.00	1,828.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3101	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/12/2015	GL_JOURNAL	0000326617	112	20014982	01/12/2015/Transfer salary expenses for Roosevelt	0.00		0.00	0.00	-474.49	
01/28/2015	GL_JOURNAL	PAY0327672	7505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	808.02	
01/28/2015	GL_JOURNAL	PAY0327672	7506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	181.39	
01/28/2015	GL_JOURNAL	PAY0327672	7507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13,849.96	
02/06/2015	GL_BD_JRNL	0000328524	149		01/31/2015/Transfer of appropriations to align Bud	18,648.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	150		01/31/2015/Transfer of appropriations to align Bud	-1,008.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	151		01/31/2015/Transfer of appropriations to align Bud	222.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3155	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.81	
02/26/2015	GL_JOURNAL	PAY0329644	8125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	808.02	
02/26/2015	GL_JOURNAL	PAY0329644	8126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	181.39	
02/26/2015	GL_JOURNAL	PAY0329644	8128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13,849.97	
03/30/2015	GL_JOURNAL	PAY0331540	8331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	808.02	
03/30/2015	GL_JOURNAL	PAY0331540	8332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	181.39	
03/30/2015	GL_JOURNAL	PAY0331540	8334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13,811.90	
Number of Transactions 14						Totals	-26,156.38	17,862.00	0.00	0.00	44,018.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3202	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	824.44
02/06/2015	GL_BD_JRNL	0000328524	1511		01/31/2015/Transfer of appropriations to align Bud	346.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1869		01/31/2015/Transfer of appropriations to align Bud	-630.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	824.44
03/30/2015	GL_JOURNAL	PAY0331540	11110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	824.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3202	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-2,757.32	-284.00	0.00	0.00	2,473.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3301	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/12/2015	GL_JOURNAL	0000326617	113	20014982	01/12/2015/Transfer salary expenses for Roosevelt	0.00	0.00	0.00	-77.48	
01/28/2015	GL_JOURNAL	PAY0327672	12372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	132.14	
01/28/2015	GL_JOURNAL	PAY0327672	12373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.90	
01/28/2015	GL_JOURNAL	PAY0327672	12374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,155.92	
02/06/2015	GL_BD_JRNL	0000328531	149		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	147		01/31/2015/Transfer of appropriations to align Bud	-290.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	148		01/31/2015/Transfer of appropriations to align Bud	-293.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4876	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.27	
02/26/2015	GL_JOURNAL	PAY0329644	13265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,156.03	
02/26/2015	GL_JOURNAL	PAY0329644	13262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.13	
02/26/2015	GL_JOURNAL	PAY0329644	13263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.90	
03/30/2015	GL_JOURNAL	PAY0331540	13546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.14	
03/30/2015	GL_JOURNAL	PAY0331540	13547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.90	
03/30/2015	GL_JOURNAL	PAY0331540	13549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,171.84	
Number of Transactions 14					Totals	-7,467.69	-569.00	0.00	0.00	6,898.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3302	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	535.81	
01/28/2015	GL_JOURNAL	PAY0327672	14960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46.63	
02/06/2015	GL_BD_JRNL	0000328531	1454		01/31/2015/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1817		01/31/2015/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	535.80	
02/26/2015	GL_JOURNAL	PAY0329644	15994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	46.63	
03/30/2015	GL_JOURNAL	PAY0331540	16369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	538.43	
03/30/2015	GL_JOURNAL	PAY0331540	16371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46.64	
04/08/2015	GL_JOURNAL	PAY0332090	6355	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0156	00010	3302	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9					Totals	-1,503.99	247.00	0.00	0.00	1,750.99
DeptID	Resource	Account	Fund	Budget Period						
0156	00010	3421	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	17272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	234.60	
02/04/2015	GL_BD_JRNL	0000328339	73		01/31/2015/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	74		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	234.60	
03/30/2015	GL_JOURNAL	PAY0331540	18833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	234.60	
Number of Transactions 11					Totals	-937.58	-194.00	0.00	0.00	743.58
DeptID	Resource	Account	Fund	Budget Period						
0156	00010	3431	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3					Totals	-91.80	0.00	0.00	0.00	91.80
DeptID	Resource	Account	Fund	Budget Period						
0156	00010	3441	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	21142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3441	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,261.57	
02/04/2015	GL_BD_JRNL	0000328339	1132		01/31/2015/Transfer of appropriations to align Bud	-980.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1133		01/31/2015/Transfer of appropriations to align Bud	-431.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1134		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,261.57	
03/30/2015	GL_JOURNAL	PAY0331540	22730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,261.57	
Number of Transactions 12						Totals	-8,393.81	-1,397.00	0.00	6,996.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3451	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79	
02/04/2015	GL_BD_JRNL	0000328339	2115		01/31/2015/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 4						Totals	-789.37	146.00	0.00	935.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3461	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38,063.00
01/28/2015	GL_JOURNAL	PAY0327672	25007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87
01/28/2015	GL_JOURNAL	PAY0327672	25008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	357.26
02/04/2015	GL_BD_JRNL	0000328339	2800		01/31/2015/Transfer of appropriations to align Bud	3,608.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2801		01/31/2015/Transfer of appropriations to align Bud	-5,734.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2802		01/31/2015/Transfer of appropriations to align Bud	-298.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37,575.01
02/26/2015	GL_JOURNAL	PAY0329644	26161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	26162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	357.26

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

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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>Fund</u>	<u>Budget Period</u>						
	0156	00010	3461	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	26623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	357.26	
03/30/2015	GL_JOURNAL	PAY0331540	26625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	37,575.01	
Number of Transactions 12						Totals	-120,281.41	-2,424.00	0.00	0.00	117,857.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3471	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,656.31	
02/04/2015	GL_BD_JRNL	0000328339	3783		01/31/2015/Transfer of appropriations to align Bud		-7,875.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,656.31	
03/30/2015	GL_JOURNAL	PAY0331540	28546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,656.31	
Number of Transactions 4						Totals	-15,843.93	-7,875.00	0.00	0.00	7,968.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00010	3501	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/12/2015	GL_JOURNAL	0000326617	114	20014982	01/12/2015/Transfer salary expenses for Roosevelt		0.00	0.00	0.00	-2.67	
01/28/2015	GL_JOURNAL	PAY0327672	29053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.55	
01/28/2015	GL_JOURNAL	PAY0327672	29054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.02	
01/28/2015	GL_JOURNAL	PAY0327672	29055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	77.97	
02/06/2015	GL_BD_JRNL	0000328531	2365		01/31/2015/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2366		01/31/2015/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7425	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	30294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.55	
02/26/2015	GL_JOURNAL	PAY0329644	30295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.02	
02/26/2015	GL_JOURNAL	PAY0329644	30297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	77.93	
03/30/2015	GL_JOURNAL	PAY0331540	30788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.55	
03/30/2015	GL_JOURNAL	PAY0331540	30789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.02	
03/30/2015	GL_JOURNAL	PAY0331540	30791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	78.00	
Number of Transactions 13						Totals	-218.16	30.00	0.00	0.00	248.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3502	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.50	
01/28/2015	GL_JOURNAL	PAY0327672	31671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.30	
02/06/2015	GL_BD_JRNL	0000328531	3367		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3652		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.50	
02/26/2015	GL_JOURNAL	PAY0329644	33051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.31	
03/30/2015	GL_JOURNAL	PAY0331540	33640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.60	
03/30/2015	GL_JOURNAL	PAY0331540	33642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.30	
04/08/2015	GL_JOURNAL	PAY0332090	8970	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 9						Totals	-9.55	2.00	0.00	0.00	11.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00010	3601	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/12/2015	GL_JOURNAL	0000326617	115	20014982	01/12/2015/Transfer salary expenses for Roosevelt	0.00		0.00	0.00	-160.30	
02/06/2015	GL_BD_JRNL	0000328543	148		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	149		01/31/2015/Transfer of appropriations to align Bud	-712.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	150		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1434	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.98	
02/09/2015	GL_JOURNAL	PWC0328642	1435	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,679.06	
02/09/2015	GL_JOURNAL	PWC0328642	1436	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	272.98	
02/09/2015	GL_JOURNAL	PWC0328642	1437	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	61.28	
02/10/2015	GL_BD_JRNL	0000328798	1021		01/31/2015/Transfer of appropriations to align Bud	4,692.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1022		01/31/2015/Transfer of appropriations to align Bud	273.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1023		01/31/2015/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1572	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,679.06	
03/10/2015	GL_JOURNAL	PWC0330461	1573	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	272.98	
03/10/2015	GL_JOURNAL	PWC0330461	1574	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	61.28	
04/09/2015	GL_JOURNAL	PWC0332196	1615	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	61.28	
04/09/2015	GL_JOURNAL	PWC0332196	1612	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1613	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4,666.20	
04/09/2015	GL_JOURNAL	PWC0332196	1614	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	272.98	
Number of Transactions 18						Totals	-10,572.43	4,316.00	0.00	0.00	14,888.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3602	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1378		01/31/2015/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1378		01/31/2015/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6144	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.74	
02/09/2015	GL_JOURNAL	PWC0328642	6145	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	176.38	
02/09/2015	GL_JOURNAL	PWC0328642	6146	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.29	
02/10/2015	GL_BD_JRNL	0000328798	1024		01/31/2015/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1025		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6435	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.74	
03/10/2015	GL_JOURNAL	PWC0330461	6436	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	176.38	
03/10/2015	GL_JOURNAL	PWC0330461	6437	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.29	
04/09/2015	GL_JOURNAL	PWC0332196	6703	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17	
04/09/2015	GL_JOURNAL	PWC0332196	6704	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.43	
04/09/2015	GL_JOURNAL	PWC0332196	6705	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.74	
04/09/2015	GL_JOURNAL	PWC0332196	6706	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	176.38	
04/09/2015	GL_JOURNAL	PWC0332196	6707	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.29	
Number of Transactions 15						Totals	-475.83	217.00	0.00	692.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	3701	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/12/2015	GL_JOURNAL	0000326617	116	20014982	01/12/2015/Transfer salary expenses for Roosevelt	0.00	0.00	0.00	-17.53
02/06/2015	GL_BD_JRNL	0000328546	148		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	146		01/31/2015/Transfer of appropriations to align Bud	-245.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	147		01/31/2015/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	713	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	511.58
02/09/2015	GL_JOURNAL	PRM0328639	714	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	49.05
02/09/2015	GL_JOURNAL	PRM0328639	715	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.70
02/10/2015	GL_BD_JRNL	0000328798	1027		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1028		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1026		01/31/2015/Transfer of appropriations to align Bud	511.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	695	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	511.58
03/10/2015	GL_JOURNAL	PRM0330460	696	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	49.05
03/10/2015	GL_JOURNAL	PRM0330460	697	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.70
04/09/2015	GL_JOURNAL	PRM0332195	697	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	510.17
04/09/2015	GL_JOURNAL	PRM0332195	698	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	49.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0156	00010	3701	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	699	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.70
Number of Transactions 16						Totals	-1,523.05	160.00	0.00	1,683.05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3702	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1158		01/31/2015/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1480		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3064	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.10
02/09/2015	GL_JOURNAL	PRM0328639	3065	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.58
02/09/2015	GL_JOURNAL	PRM0328639	3066	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.68
02/10/2015	GL_BD_JRNL	0000328798	1029		01/31/2015/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1030		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2986	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.10
03/10/2015	GL_JOURNAL	PRM0330460	2987	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.58
03/10/2015	GL_JOURNAL	PRM0330460	2988	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.68
04/09/2015	GL_JOURNAL	PRM0332195	2984	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.10
04/09/2015	GL_JOURNAL	PRM0332195	2985	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.58
04/09/2015	GL_JOURNAL	PRM0332195	2986	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.68
Number of Transactions 13						Totals	-76.08	9.00	0.00	85.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00010	3985	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.19
01/28/2015	GL_JOURNAL	PAY0327672	33994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.19
01/28/2015	GL_JOURNAL	PAY0327672	33995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	243.26
02/06/2015	GL_BD_JRNL	0000328546	1933		01/31/2015/Transfer of appropriations to align Bud	-439.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1934		01/31/2015/Transfer of appropriations to align Bud	-69.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1935		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.19
02/26/2015	GL_JOURNAL	PAY0329644	35489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.19
02/26/2015	GL_JOURNAL	PAY0329644	35490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	243.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3985	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	36115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.19	
03/30/2015	GL_JOURNAL	PAY0331540	36116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.19	
03/30/2015	GL_JOURNAL	PAY0331540	36117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	243.26	
Number of Transactions 12						Totals	-1,294.92	-513.00	0.00	781.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00010	3995	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.92	
02/06/2015	GL_BD_JRNL	0000328546	2938		01/31/2015/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3333		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.92	
03/30/2015	GL_JOURNAL	PAY0331540	38083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.92	
Number of Transactions 5						Totals	-68.76	-36.00	0.00	32.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00010	5916	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	594	8585660664	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	595	8585660823	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.13
01/15/2015	GL_JOURNAL	0000326936	596	8585660832	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	34.53
01/15/2015	GL_JOURNAL	0000326936	597	8585660934	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.61
01/15/2015	GL_JOURNAL	0000326936	598	8585784153	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	599	8585785330	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	600	8585785331	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.53
01/15/2015	GL_JOURNAL	0000326936	601	8585785332	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	602	8585785963	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	603	8585787367	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.51
02/24/2015	GL_JOURNAL	0000329519	595	8585660823	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.04
02/24/2015	GL_JOURNAL	0000329519	596	8585660832	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	37.88
02/24/2015	GL_JOURNAL	0000329519	597	8585660934	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.94
02/24/2015	GL_JOURNAL	0000329519	598	8585784153	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75
02/24/2015	GL_JOURNAL	0000329519	599	8585785330	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00010	5916	01000	2015								
DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	600	8585785331	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
02/24/2015	GL_JOURNAL	0000329519	602	8585785963	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
02/24/2015	GL_JOURNAL	0000329519	603	8585787367	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.19			
02/24/2015	GL_JOURNAL	0000329519	601	8585785332	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
02/24/2015	GL_JOURNAL	0000329519	594	8585660664	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
03/25/2015	GL_JOURNAL	0000331358	594	8585660664	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	595	8585660823	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.93			
03/25/2015	GL_JOURNAL	0000331358	596	8585660832	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	31.13			
03/25/2015	GL_JOURNAL	0000331358	597	8585660934	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.73			
03/25/2015	GL_JOURNAL	0000331358	598	8585784153	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	601	8585785332	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	602	8585785963	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	603	8585787367	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.28			
03/25/2015	GL_JOURNAL	0000331358	600	8585785331	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	599	8585785330	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
Number of Transactions 30						Totals	-642.63	0.00	0.00	642.63		
Number of Transactions 250						Fund	Totals 0000s	-652,733.60	75,443.00	0.00	0.00	728,176.60
Number of Transactions 250						Resource	Totals 00010	-652,733.60	75,443.00	0.00	0.00	728,176.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0156	00011	1162	01000	2015								
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	515	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,009.40			
02/26/2015	GL_JOURNAL	PAY0329644	1894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,018.80			
03/09/2015	GL_JOURNAL	PAY0330263	501	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,153.60			
03/30/2015	GL_JOURNAL	PAY0331540	1914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,018.80			
04/08/2015	GL_JOURNAL	PAY0332090	532	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,297.80			
Number of Transactions 5						Totals	-7,498.40	0.00	0.00	7,498.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	3101	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3156	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	64.02
02/26/2015	GL_JOURNAL	PAY0329644	8129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	3118	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	8335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	102.45
04/08/2015	GL_JOURNAL	PAY0332090	3216	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.42
Number of Transactions 5						Totals	-294.52	0.00	0.00	294.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	3301	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4877	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	32.51
02/26/2015	GL_JOURNAL	PAY0329644	13266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.04
03/09/2015	GL_JOURNAL	PAY0330263	4824	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	34.60
03/30/2015	GL_JOURNAL	PAY0331540	13550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.28
04/08/2015	GL_JOURNAL	PAY0332090	5002	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	36.70
Number of Transactions 5						Totals	-198.13	0.00	0.00	198.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	3501	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7426	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.51
02/26/2015	GL_JOURNAL	PAY0329644	30298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.03
03/09/2015	GL_JOURNAL	PAY0330263	7361	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.56
03/30/2015	GL_JOURNAL	PAY0331540	30792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.01
04/08/2015	GL_JOURNAL	PAY0332090	7617	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 5						Totals	-3.76	0.00	0.00	3.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00011	3601	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1438	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00011	3601	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1575	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	1576	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.56	
04/09/2015	GL_JOURNAL	PWC0332196	1616	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
04/09/2015	GL_JOURNAL	PWC0332196	1617	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.56	
Number of Transactions 5						Totals	-224.94	0.00	0.00	224.94
Number of Transactions 25						Fund Totals 0000s	-8,219.75	0.00	0.00	8,219.75
Number of Transactions 25						Resource Totals 00011	-8,219.75	0.00	0.00	8,219.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	1118	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	580		01/31/2015/Transfer of appropriations to align Bud	-18,473.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	1410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79	
Number of Transactions 4						Totals	-40,267.37	-18,473.00	0.00	21,794.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	1162	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	864		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3101	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3101	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	840		01/31/2015/Transfer of appropriations to align Bud	-949.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	8336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	-2,884.33	-949.00	0.00	1,935.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3301	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.70	
02/06/2015	GL_BD_JRNL	0000328531	916		01/31/2015/Transfer of appropriations to align Bud	-261.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.69	
03/30/2015	GL_JOURNAL	PAY0331540	13551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.70	
Number of Transactions 4						Totals	-578.09	-261.00	0.00	317.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00016	3421	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	422		01/31/2015/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-61.60	-31.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	00016	3441	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1739		01/31/2015/Transfer of appropriations to align Bud	-234.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00016	3441	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-545.79	-234.00	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00016	3461	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90	
02/04/2015	GL_BD_JRNL	0000328339	3406		01/31/2015/Transfer of appropriations to align Bud	-8,131.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90	
Number of Transactions 4						Totals	-9,939.70	-8,131.00	0.00	0.00	1,808.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00016	3501	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	2962		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	30793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.64	
Number of Transactions 4						Totals	-19.90	-9.00	0.00	0.00	10.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00016	3601	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	863		01/31/2015/Transfer of appropriations to align Bud	-627.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1439	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	1031		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1577	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	1618	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	217.94	
Number of Transactions 5						Totals	-1,062.82	-409.00	0.00	0.00	653.82

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3701	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	778		01/31/2015/Transfer of appropriations to align Bud	-85.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	716	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	1032		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	698	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	700	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.83	
Number of Transactions 5						Totals	-132.49	-61.00	0.00	0.00	71.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00016	3985	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2538		01/31/2015/Transfer of appropriations to align Bud	-54.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	36118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.33	
Number of Transactions 4						Totals	-87.99	-54.00	0.00	0.00	33.99

Number of Transactions 43						Fund	Totals 0000s	-55,292.08	-28,324.00	0.00	0.00	26,968.08
Number of Transactions 43						Resource	Totals 00016	-55,292.08	-28,324.00	0.00	0.00	26,968.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	00030	2253	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2434		01/31/2015/Transfer of appropriations to align Bud	3,786.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,786.00	3,786.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00030	3302	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00030	3302	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	2167		01/31/2015/Transfer of appropriations to align Bud	290.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	290.00	290.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00030	3502	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	3917		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00030	3602	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	2084		01/31/2015/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	4,192.00	4,192.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00030	4,192.00	4,192.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	00031	4302	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/13/2014	REQ_PREENC	REQ281680	1		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281680	1		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281680	1		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281680	2		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	6.50	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281680	2		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281680	2		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	-6.50	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281680	3		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M	0.00	78.60	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0156	00031	4302	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281680	3		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281680	3		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M	0.00	-78.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281680	4		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	291.97	0.00	0.00
11/13/2014	REQ_PREENC	REQ281680	4		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281680	4		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	-291.97	0.00	0.00
11/13/2014	REQ_PREENC	REQ281680	5		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	171.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281680	5		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281680	5		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	-171.00	0.00	0.00
11/14/2014	PO_POENC	0000246064	1	RREQ281680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	120.59	0.00
11/14/2014	PO_POENC	0000246064	1	RREQ281680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246064	1	RREQ281680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-120.59	0.00
11/14/2014	PO_POENC	0000246064	2	RREQ281680	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	7.02	0.00
11/14/2014	PO_POENC	0000246064	2	RREQ281680	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246064	2	RREQ281680	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-7.02	0.00
11/14/2014	PO_POENC	0000246064	3	RREQ281680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	84.89	0.00
11/14/2014	PO_POENC	0000246064	3	RREQ281680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246064	3	RREQ281680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-84.89	0.00
11/14/2014	PO_POENC	0000246064	4	RREQ281680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.33	0.00
11/14/2014	PO_POENC	0000246064	4	RREQ281680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246064	4	RREQ281680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-315.33	0.00
11/14/2014	PO_POENC	0000246064	5	RREQ281680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	184.68	0.00
11/14/2014	PO_POENC	0000246064	5	RREQ281680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246064	5	RREQ281680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-184.68	0.00
01/12/2015	REQ_PREENC	REQ285231	1		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
01/12/2015	REQ_PREENC	REQ285231	2		Waxie Sanitary Supply/122556/WX GERMICIDAL ULTRA B	0.00	24.75	0.00	0.00
01/12/2015	REQ_PREENC	REQ285231	3		Waxie Sanitary Supply/122556/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
01/12/2015	REQ_PREENC	REQ285231	4		Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS	0.00	6.85	0.00	0.00
01/12/2015	REQ_PREENC	REQ285231	5		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
01/20/2015	PO_POENC	0000249288	1	RREQ285231	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
01/20/2015	PO_POENC	0000249288	1	RREQ285231	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
01/20/2015	PO_POENC	0000249288	2	RREQ285231	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	26.73	0.00
01/20/2015	PO_POENC	0000249288	2	RREQ285231	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-24.75	0.00	0.00
01/20/2015	PO_POENC	0000249288	3	RREQ285231	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
01/20/2015	PO_POENC	0000249288	3	RREQ285231	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.88	0.00	0.00
01/20/2015	PO_POENC	0000249288	4	RREQ285231	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	7.40	0.00
01/20/2015	PO_POENC	0000249288	4	RREQ285231	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-6.85	0.00	0.00
01/20/2015	PO_POENC	0000249288	5	RREQ285231	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0156	00031	4302	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/20/2015	PO_POENC	0000249288	5	RREQ285231	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-426.00	0.00	0.00
01/28/2015	AP_VOUCHER	00794692	1	P0000249288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	141.43
01/28/2015	AP_VOUCHER	00794692	1	P0000249288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-141.43	0.00
01/28/2015	AP_VOUCHER	00794692	2	P0000249288	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	26.73
01/28/2015	AP_VOUCHER	00794692	2	P0000249288	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-26.73	0.00
01/28/2015	AP_VOUCHER	00794692	3	P0000249288	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	0.00	48.47
01/28/2015	AP_VOUCHER	00794692	3	P0000249288	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	-48.47	0.00
01/28/2015	AP_VOUCHER	00794692	4	P0000249288	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00		0.00	0.00	7.40
01/28/2015	AP_VOUCHER	00794692	4	P0000249288	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00		0.00	-7.40	0.00
01/28/2015	AP_VOUCHER	00794692	5	P0000249288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	460.07
01/28/2015	AP_VOUCHER	00794692	5	P0000249288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-460.07	0.00
02/25/2015	REQ_PREENC	REQ289950	1		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00		42.60	0.00	0.00
02/25/2015	REQ_PREENC	REQ289950	2		Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M	0.00		165.30	0.00	0.00
02/25/2015	REQ_PREENC	REQ289950	3		Waxie Sanitary Supply/122556/24-IN SOFT FLAGGED PU	0.00		11.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ289950	4		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00		174.60	0.00	0.00
02/25/2015	REQ_PREENC	REQ289950	5		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00		340.80	0.00	0.00
03/02/2015	PO_POENC	0000252660	1	RREQ289950	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	46.01	0.00
03/02/2015	PO_POENC	0000252660	1	RREQ289950	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.60	0.00	0.00
03/02/2015	PO_POENC	0000252660	2	RREQ289950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	178.52	0.00
03/02/2015	PO_POENC	0000252660	2	RREQ289950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-165.30	0.00	0.00
03/02/2015	PO_POENC	0000252660	3	RREQ289950	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00		0.00	11.88	0.00
03/02/2015	PO_POENC	0000252660	3	RREQ289950	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00		-11.00	0.00	0.00
03/02/2015	PO_POENC	0000252660	4	RREQ289950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	188.57	0.00
03/02/2015	PO_POENC	0000252660	4	RREQ289950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-174.60	0.00	0.00
03/02/2015	PO_POENC	0000252660	5	RREQ289950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	368.06	0.00
03/02/2015	PO_POENC	0000252660	5	RREQ289950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-340.80	0.00	0.00
03/07/2015	AP_VOUCHER	00802104	1	P0000252660	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	46.01
03/07/2015	AP_VOUCHER	00802104	1	P0000252660	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-46.01	0.00
03/07/2015	AP_VOUCHER	00802104	2	P0000252660	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	178.52
03/07/2015	AP_VOUCHER	00802104	2	P0000252660	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-178.52	0.00
03/07/2015	AP_VOUCHER	00802104	3	P0000252660	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00		0.00	0.00	11.88
03/07/2015	AP_VOUCHER	00802104	3	P0000252660	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00		0.00	-11.88	0.00
03/07/2015	AP_VOUCHER	00802104	4	P0000252660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	188.57
03/07/2015	AP_VOUCHER	00802104	4	P0000252660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-188.57	0.00
03/07/2015	AP_VOUCHER	00802104	5	P0000252660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	368.06
03/07/2015	AP_VOUCHER	00802104	5	P0000252660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-368.06	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00031	4302	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 80						Totals	-1,477.15	0.00	0.00	0.01	1,477.14	
Number of Transactions 80						Fund	Totals 0000s	-1,477.15	0.00	0.00	0.01	1,477.14
Number of Transactions 80						Resource	Totals 00031	-1,477.15	0.00	0.00	0.01	1,477.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00032	2201	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,534.32		
02/26/2015	GL_JOURNAL	PAY0329644	4937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,534.32		
03/30/2015	GL_JOURNAL	PAY0331540	5061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,534.32		
Number of Transactions 3						Totals	-19,602.96	0.00	0.00	0.00	19,602.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00032	2320	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,461.95		
02/26/2015	GL_JOURNAL	PAY0329644	5953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,461.95		
03/30/2015	GL_JOURNAL	PAY0331540	6109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,461.95		
Number of Transactions 3						Totals	-10,385.85	0.00	0.00	0.00	10,385.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	00032	3202	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,176.67		
02/26/2015	GL_JOURNAL	PAY0329644	10843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,176.67		
03/30/2015	GL_JOURNAL	PAY0331540	11111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,176.67		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3202	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,530.01	0.00	0.00	3,530.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3302	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14959	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	764.73
02/26/2015	GL_JOURNAL	PAY0329644	15993	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	764.75
03/30/2015	GL_JOURNAL	PAY0331540	16370	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	764.73
Number of Transactions 3						Totals	-2,294.21	0.00	0.00	2,294.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3431	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19193	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	28.56
02/26/2015	GL_JOURNAL	PAY0329644	20344	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	28.56
03/30/2015	GL_JOURNAL	PAY0331540	20769	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	28.56
Number of Transactions 3						Totals	-85.68	0.00	0.00	85.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3451	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23064	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	227.88
02/26/2015	GL_JOURNAL	PAY0329644	24218	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	227.88
03/30/2015	GL_JOURNAL	PAY0331540	24667	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	227.88
Number of Transactions 3						Totals	-683.64	0.00	0.00	683.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3471	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3471	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,536.09	
02/26/2015	GL_JOURNAL	PAY0329644	28074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,536.09	
03/30/2015	GL_JOURNAL	PAY0331540	28547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,536.09	
Number of Transactions 3						Totals	-13,608.27	0.00	0.00	13,608.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3502	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.00	
02/26/2015	GL_JOURNAL	PAY0329644	33050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.00	
03/30/2015	GL_JOURNAL	PAY0331540	33641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.00	
Number of Transactions 3						Totals	-15.00	0.00	0.00	15.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3602	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6147	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	103.86	
02/09/2015	GL_JOURNAL	PWC0328642	6148	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	196.03	
03/10/2015	GL_JOURNAL	PWC0330461	6438	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	103.86	
03/10/2015	GL_JOURNAL	PWC0330461	6439	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	196.03	
04/09/2015	GL_JOURNAL	PWC0332196	6708	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	103.86	
04/09/2015	GL_JOURNAL	PWC0332196	6709	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	196.03	
Number of Transactions 6						Totals	-899.67	0.00	0.00	899.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	00032	3702	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3067	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3068	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.66	
03/10/2015	GL_JOURNAL	PRM0330460	2989	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2990	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00032	3702	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2987	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2988	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	18.66
Number of Transactions 6						Totals	-55.98	0.00	0.00	55.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	00032	3995	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.59
02/26/2015	GL_JOURNAL	PAY0329644	37444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.59
03/30/2015	GL_JOURNAL	PAY0331540	38084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.59
Number of Transactions 3						Totals	-46.77	0.00	0.00	46.77

Number of Transactions 39						Fund	Totals 0000s	-51,208.04	0.00	0.00	51,208.04
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Number of Transactions 39						Resource	Totals 00032	-51,208.04	0.00	0.00	51,208.04
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	04003	2251	40003	2015					
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	162.24
Number of Transactions 1						Totals	-162.24	0.00	0.00	162.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	04003	3302	40003	2015					
DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										

01/07/2015	GL_BD_JRNL	0000326321	18		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	04003	3302	40003	2015					
	DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
Number of Transactions 2						Totals	-12.41	0.00	0.00	12.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	04003	3502	40003	2015					
	DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
01/07/2015	GL_BD_JRNL	0000326321	19		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	04003	3602	40003	2015					
	DeptID 0156 - Jerabek Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
01/07/2015	GL_BD_JRNL	0000326347	40		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6149	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.87
Number of Transactions 2						Totals	-4.87	0.00	0.00	4.87
Number of Transactions 7						Fund	Totals 4000s	-179.60	0.00	179.60
Number of Transactions 7						Resource	Totals 04003	-179.60	0.00	179.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	06100	4301	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	REQ_PREENC	REQ294320	1		Apple, Inc./126356/CA E-WASTE FEE APPLE < 15 INCH	0.00		6.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294320	3		Apple, Inc./126356/SDUSD SETUP SERVICES D6290LL/A-	0.00		98.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294320	4		Apple, Inc./126356/APPLECARE EXTENDED WARRANTY S49	0.00		198.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294320	5		Apple, Inc./126356/SOFTWARE DISTRICT APP PACKAGE--	0.00		50.00	0.00	0.00
03/30/2015	PO_POENC	0000255745	1	RREQ294320	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00		0.00	50.00	0.00
03/30/2015	PO_POENC	0000255745	1	RREQ294320	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00		-50.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	06100	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2015	PO_POENC	0000255744	3	RREQ294320	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im		0.00	0.00	108.00	0.00
03/30/2015	PO_POENC	0000255744	3	RREQ294320	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im		0.00	-98.50	0.00	0.00
03/30/2015	PO_POENC	0000255744	4	RREQ294320	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	0.00	198.00	0.00
03/30/2015	PO_POENC	0000255744	4	RREQ294320	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	-198.00	0.00	0.00
03/30/2015	PO_POENC	0000255744	1	RREQ294320	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	6.00	0.00
03/30/2015	PO_POENC	0000255744	1	RREQ294320	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-6.00	0.00	0.00
Number of Transactions 12						Totals	-362.00	0.00	0.00	362.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	06100	4491	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/27/2015	REQ_PREENC	REQ294320	2		APPLE COMPUTER/126356/COMPUTER APPLE IPAD 2 WI-FI		0.00	798.00	0.00	0.00
03/30/2015	GL_BD_JRNL	0000331593	1		03/30/2015/Transfer appropriations at Jerabek Elem		0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255744	2	RREQ294320	03/30/2015//COMPUTER APPLE IPAD 2 WI-FI 16GB BLACK		0.00	0.00	861.84	0.00
03/30/2015	PO_POENC	0000255744	2	RREQ294320	03/30/2015//COMPUTER APPLE IPAD 2 WI-FI 16GB BLACK		0.00	-798.00	0.00	0.00
Number of Transactions 4						Totals	-861.84	0.00	0.00	861.84

Number of Transactions 16						Fund	Totals 0000s	-1,223.84	0.00	0.00	1,223.84	0.00
Number of Transactions 16						Resource	Totals 06100	-1,223.84	0.00	0.00	1,223.84	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	08000	4301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330341	84		02/28/2015/Transfer of appropriations for ABS depo		625.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	440		03/31/2015/Transfer of appropriations for March 08		200.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	441		03/31/2015/Transfer of appropriations for March 08		214.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	442		03/31/2015/Transfer of appropriations for March 08		290.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	443		03/31/2015/Transfer of appropriations for March 08		290.00	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>Fund</u>	<u>Budget Period</u>							
	0156	08000	4301	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,619.00	1,619.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	1,619.00	1,619.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 08000	1,619.00	1,619.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	08050	2231	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,735.16		
02/26/2015	GL_JOURNAL	PAY0329644	5377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,735.16		
03/05/2015	GL_BD_JRNL	0000330150	1		03/05/2015/Transfer appropriations at Jerabek (015	26,231.00		0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	5500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,735.16		
Number of Transactions 4						Totals	21,025.52	26,231.00	0.00	0.00	5,205.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	08050	2905	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	192	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-1,307.79		
01/28/2015	GL_JOURNAL	PAY0327672	6539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,200.54		
02/26/2015	GL_JOURNAL	PAY0329644	7062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	890.45		
03/30/2015	GL_JOURNAL	PAY0331540	7232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	890.45		
Number of Transactions 4						Totals	-1,673.65	0.00	0.00	0.00	1,673.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	08050	2951	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2730	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,087.15		
02/26/2015	GL_JOURNAL	PAY0329644	7189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	520.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	08050	2951	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2696	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	965.95	
03/30/2015	GL_JOURNAL	PAY0331540	7362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	795.90	
04/08/2015	GL_JOURNAL	PAY0332090	2777	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	704.60	
Number of Transactions 5						Totals	-4,074.28	0.00	0.00	4,074.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	08050	3202	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.14	
02/26/2015	GL_JOURNAL	PAY0329644	10841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.14	
03/30/2015	GL_JOURNAL	PAY0331540	11109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.14	
Number of Transactions 3						Totals	-342.42	0.00	0.00	342.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	08050	3301	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9748	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-10.81	
03/02/2015	GL_JOURNAL	0000329844	10216	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-12.54	
03/02/2015	GL_JOURNAL	0000329844	10190	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.87	
Number of Transactions 3						Totals	27.22	0.00	0.00	-27.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	08050	3302	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	281	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-100.05	
01/28/2015	GL_JOURNAL	PAY0327672	14957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	132.74	
01/28/2015	GL_JOURNAL	PAY0327672	14961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	91.85	
02/09/2015	GL_JOURNAL	PAY0328533	6172	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	83.18	
02/26/2015	GL_JOURNAL	PAY0329644	15991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.74	
02/26/2015	GL_JOURNAL	PAY0329644	15995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	107.95	
03/02/2015	GL_JOURNAL	0000329844	3650	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	10.81	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	08050	3302	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	4092	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.87	
03/02/2015	GL_JOURNAL	0000329844	4118	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	12.54	
03/09/2015	GL_JOURNAL	PAY0330263	6106	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	73.90	
03/30/2015	GL_JOURNAL	PAY0331540	16368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.73	
03/30/2015	GL_JOURNAL	PAY0331540	16372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.01	
04/08/2015	GL_JOURNAL	PAY0332090	6356	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	53.89	
Number of Transactions 13						Totals	-865.16	0.00	0.00	865.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	08050	3501	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10191	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	10217	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.08	
03/02/2015	GL_JOURNAL	0000329844	9749	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	0.19	0.00	0.00	-0.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	08050	3502	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	479	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.65
01/28/2015	GL_JOURNAL	PAY0327672	31668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.86
01/28/2015	GL_JOURNAL	PAY0327672	31672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.60
02/09/2015	GL_JOURNAL	PAY0328533	8716	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.56
02/26/2015	GL_JOURNAL	PAY0329644	33048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.88
02/26/2015	GL_JOURNAL	PAY0329644	33052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.70
03/02/2015	GL_JOURNAL	0000329844	4119	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	4093	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3651	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.08
03/09/2015	GL_JOURNAL	PAY0330263	8639	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.49
03/30/2015	GL_JOURNAL	PAY0331540	33639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.86
03/30/2015	GL_JOURNAL	PAY0331540	33643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.84
04/08/2015	GL_JOURNAL	PAY0332090	8971	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.36

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	08050	3502	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -5.69 0.00 0.00 0.00 5.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	08050	3602	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6150	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.05
02/09/2015	GL_JOURNAL	PWC0328642	6151	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-39.23
02/09/2015	GL_JOURNAL	PWC0328642	6152	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.61
02/09/2015	GL_JOURNAL	PWC0328642	6153	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.02
03/10/2015	GL_JOURNAL	PWC0330461	6440	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.05
03/10/2015	GL_JOURNAL	PWC0330461	6441	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.62
03/10/2015	GL_JOURNAL	PWC0330461	6442	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.71
03/10/2015	GL_JOURNAL	PWC0330461	6443	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.98
04/09/2015	GL_JOURNAL	PWC0332196	6710	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	52.05
04/09/2015	GL_JOURNAL	PWC0332196	6711	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.14
04/09/2015	GL_JOURNAL	PWC0332196	6712	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.88
04/09/2015	GL_JOURNAL	PWC0332196	6713	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.71

Number of Transactions 12 Totals -328.59 0.00 0.00 0.00 328.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	08050	3702	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	3069	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.79
02/09/2015	GL_JOURNAL	PRM0328639	3070	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-3.61
02/09/2015	GL_JOURNAL	PRM0328639	3071	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.31
03/10/2015	GL_JOURNAL	PRM0330460	2991	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.79
03/10/2015	GL_JOURNAL	PRM0330460	2992	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.46
04/09/2015	GL_JOURNAL	PRM0332195	2989	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.79
04/09/2015	GL_JOURNAL	PRM0332195	2990	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.46

Number of Transactions 7 Totals -18.99 0.00 0.00 0.00 18.99

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 67						Fund Totals 0000s	13,744.15	26,231.00	0.00	0.00	12,486.85

Number of Transactions 67						Resource Totals 08050	13,744.15	26,231.00	0.00	0.00	12,486.85
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DeptID Resource Account Fund Budget Period
0156 09800 1157 01000 2015

DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	122	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	654.80	
02/26/2015	GL_JOURNAL	PAY0329644	1545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	654.80	
03/09/2015	GL_JOURNAL	PAY0330263	114	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	654.80	
03/30/2015	GL_JOURNAL	PAY0331540	1552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	654.80	
04/08/2015	GL_JOURNAL	PAY0332090	112	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	327.40	
Number of Transactions 5						Totals	-2,946.60	0.00	0.00	0.00	2,946.60

DeptID Resource Account Fund Budget Period
0156 09800 3101 01000 2015

DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	3157	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	58.15	
02/26/2015	GL_JOURNAL	PAY0329644	8131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	58.15	
03/09/2015	GL_JOURNAL	PAY0330263	3119	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	58.15	
03/30/2015	GL_JOURNAL	PAY0331540	8337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	58.15	
04/08/2015	GL_JOURNAL	PAY0332090	3217	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	29.07	
Number of Transactions 5						Totals	-261.67	0.00	0.00	0.00	261.67

DeptID Resource Account Fund Budget Period
0156 09800 3301 01000 2015

DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	4878	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.49
02/26/2015	GL_JOURNAL	PAY0329644	13268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.50
03/09/2015	GL_JOURNAL	PAY0330263	4825	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.49
03/30/2015	GL_JOURNAL	PAY0331540	13552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.50
04/08/2015	GL_JOURNAL	PAY0332090	5003	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	09800	3301	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-42.72	0.00	0.00	0.00	42.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	09800	3501	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7427	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.33		
02/26/2015	GL_JOURNAL	PAY0329644	30300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.33		
03/09/2015	GL_JOURNAL	PAY0330263	7362	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.33		
03/30/2015	GL_JOURNAL	PAY0331540	30794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.32		
04/08/2015	GL_JOURNAL	PAY0332090	7618	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.17		
Number of Transactions 5						Totals	-1.48	0.00	0.00	0.00	1.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	09800	3601	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1440	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.64		
03/10/2015	GL_JOURNAL	PWC0330461	1578	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.64		
03/10/2015	GL_JOURNAL	PWC0330461	1579	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.64		
04/09/2015	GL_JOURNAL	PWC0332196	1619	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	9.82		
04/09/2015	GL_JOURNAL	PWC0332196	1620	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.64		
Number of Transactions 5						Totals	-88.38	0.00	0.00	0.00	88.38	
Number of Transactions 25						Fund	Totals 0000s	-3,340.85	0.00	0.00	0.00	3,340.85
Number of Transactions 25						Resource	Totals 09800	-3,340.85	0.00	0.00	0.00	3,340.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0156	33100	2101	01000	2015							
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	2101	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,531.02
02/26/2015	GL_JOURNAL	PAY0329644	3825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,531.02
03/30/2015	GL_JOURNAL	PAY0331540	3956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,531.02
Number of Transactions 3						Totals	-4,593.06	0.00	0.00	4,593.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	2104	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,597.86
02/26/2015	GL_JOURNAL	PAY0329644	4141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	338.94
03/30/2015	GL_JOURNAL	PAY0331540	4275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	581.04
Number of Transactions 3						Totals	-2,517.84	0.00	0.00	2,517.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	2151	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	287		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5668	3317360	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,242.27
Number of Transactions 2						Totals	-1,242.27	0.00	0.00	1,242.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	2154	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1823	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	522.58
02/26/2015	GL_JOURNAL	PAY0329644	4628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	521.35
03/09/2015	GL_JOURNAL	PAY0330263	1784	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	92.22
03/30/2015	GL_JOURNAL	PAY0331540	4758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	426.52
04/08/2015	GL_JOURNAL	PAY0332090	1902	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	564.48
Number of Transactions 5						Totals	-2,127.15	0.00	0.00	2,127.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3202	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	188.08	
01/28/2015	GL_JOURNAL	PAY0327672	10111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	180.22	
02/09/2015	GL_JOURNAL	PAY0328533	4118	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	18.09	
02/26/2015	GL_JOURNAL	PAY0329644	10844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.90	
02/26/2015	GL_JOURNAL	PAY0329644	10845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	180.22	
03/30/2015	GL_JOURNAL	PAY0331540	11112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	68.39	
03/30/2015	GL_JOURNAL	PAY0331540	11113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	180.22	
04/08/2015	GL_JOURNAL	PAY0332090	4235	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	13.52	
Number of Transactions 8						Totals	-868.64	0.00	0.00	0.00	868.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3301	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9155	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-17.65	
Number of Transactions 1						Totals	17.65	0.00	0.00	0.00	-17.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	33100	3302	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	122.24	
01/28/2015	GL_JOURNAL	PAY0327672	14963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	117.12	
02/09/2015	GL_JOURNAL	PAY0328533	6173	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	39.98	
02/26/2015	GL_JOURNAL	PAY0329644	15996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	47.45	
02/26/2015	GL_JOURNAL	PAY0329644	15997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	117.13	
03/02/2015	GL_JOURNAL	0000329844	3057	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	17.65	
03/03/2015	GL_BD_JRNL	0000330004	288		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7007	3317360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.01	
03/04/2015	GL_JOURNAL	0000330055	7008	3317360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	77.02	
03/09/2015	GL_JOURNAL	PAY0330263	6107	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.06	
03/30/2015	GL_JOURNAL	PAY0331540	16373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	67.91	
03/30/2015	GL_JOURNAL	PAY0331540	16374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	117.12	
04/08/2015	GL_JOURNAL	PAY0332090	6357	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	43.18	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	33100	3302	01000	2015				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -791.87 0.00 0.00 0.00 791.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	33100	3431	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19194	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19195	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20345	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20346	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20770	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20771	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 6 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	33100	3451	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23066	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	37.16
01/28/2015	GL_JOURNAL	PAY0327672	23065	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24219	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24220	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	24668	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24669	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	37.16

Number of Transactions 6 Totals -423.27 0.00 0.00 0.00 423.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0156	33100	3471	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26919	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	847.15
01/28/2015	GL_JOURNAL	PAY0327672	26920	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	28075	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	847.15
02/26/2015	GL_JOURNAL	PAY0329644	28076	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,914.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3471	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	28548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	847.15	
03/30/2015	GL_JOURNAL	PAY0331540	28549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 6						Totals	-8,284.35	0.00	0.00	8,284.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3501	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9156	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.12	
Number of Transactions 1						Totals	0.12	0.00	0.00	-0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	33100	3502	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.80	
01/28/2015	GL_JOURNAL	PAY0327672	31674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77	
02/09/2015	GL_JOURNAL	PAY0328533	8717	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.26	
02/26/2015	GL_JOURNAL	PAY0329644	33054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.76	
02/26/2015	GL_JOURNAL	PAY0329644	33053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.43	
03/02/2015	GL_JOURNAL	0000329844	3058	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.12	
03/03/2015	GL_BD_JRNL	0000330004	289		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9009	3317360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.62	
03/09/2015	GL_JOURNAL	PAY0330263	8640	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	33645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.77	
04/08/2015	GL_JOURNAL	PAY0332090	8972	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 12						Totals	-5.37	0.00	0.00	5.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0156	33100	3602	01000	2015				
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6154	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.68

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
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3602	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6155	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	47.94
02/09/2015	GL_JOURNAL	PWC0328642	6156	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	45.93
03/03/2015	GL_BD_JRNL	0000330004	290		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9559	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	37.27
03/09/2015	GL_JOURNAL	0000330346	35	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	-1.87
03/10/2015	GL_JOURNAL	PWC0330461	6444	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	6445	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.17
03/10/2015	GL_JOURNAL	PWC0330461	6446	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.64
03/10/2015	GL_JOURNAL	PWC0330461	6447	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.93
04/09/2015	GL_JOURNAL	PWC0332196	6714	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.80
04/09/2015	GL_JOURNAL	PWC0332196	6715	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.93
04/09/2015	GL_JOURNAL	PWC0332196	6716	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.43
04/09/2015	GL_JOURNAL	PWC0332196	6717	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	45.93
Number of Transactions 14						Totals	-312.55	0.00	0.00	312.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3702	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3072	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.41
02/09/2015	GL_JOURNAL	PRM0328639	3073	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.23
03/03/2015	GL_BD_JRNL	0000330004	291		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9747	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.43
03/09/2015	GL_JOURNAL	0000330346	36	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	-3.43
03/10/2015	GL_JOURNAL	PRM0330460	2993	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.94
03/10/2015	GL_JOURNAL	PRM0330460	2994	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.23
04/09/2015	GL_JOURNAL	PRM0332195	2991	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.60
04/09/2015	GL_JOURNAL	PRM0332195	2992	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.23
Number of Transactions 9						Totals	-19.64	0.00	0.00	19.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	33100	3995	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	33100	3995	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.39	
02/26/2015	GL_JOURNAL	PAY0329644	37445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.57	
02/26/2015	GL_JOURNAL	PAY0329644	37446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.39	
03/03/2015	GL_BD_JRNL	0000330004	292		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9935	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.98	
03/09/2015	GL_JOURNAL	0000330346	37	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	-1.98	
03/30/2015	GL_JOURNAL	PAY0331540	38085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.57	
03/30/2015	GL_JOURNAL	PAY0331540	38086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
Number of Transactions 9						Totals	-14.88	0.00	0.00	14.88	
Number of Transactions 98						Fund	Totals 0000s	-21,244.32	0.00	0.00	21,244.32
Number of Transactions 98						Resource	Totals 33100	-21,244.32	0.00	0.00	21,244.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	53100	2201	13000	2015							
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	69.25	
02/26/2015	GL_JOURNAL	PAY0329644	4938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	69.25	
03/30/2015	GL_JOURNAL	PAY0331540	5062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	69.25	
Number of Transactions 3						Totals	-207.75	0.00	0.00	207.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	53100	2320	13000	2015							
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	759.94	
02/26/2015	GL_JOURNAL	PAY0329644	5954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	759.94	
03/30/2015	GL_JOURNAL	PAY0331540	6110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	759.94	
Number of Transactions 3						Totals	-2,279.82	0.00	0.00	2,279.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3202	13000	2015					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	97.60
02/26/2015	GL_JOURNAL	PAY0329644	10846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	97.60
03/30/2015	GL_JOURNAL	PAY0331540	11115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	97.60
Number of Transactions 3						Totals	-292.80	0.00	0.00	292.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3302	13000	2015					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	63.43
02/26/2015	GL_JOURNAL	PAY0329644	16000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.43
03/30/2015	GL_JOURNAL	PAY0331540	16377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	63.43
Number of Transactions 3						Totals	-190.29	0.00	0.00	190.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3431	13000	2015					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	20347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	20773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	53100	3451	13000	2015					
	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.50
02/26/2015	GL_JOURNAL	PAY0329644	24221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.50
03/30/2015	GL_JOURNAL	PAY0331540	24671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.50
Number of Transactions 3						Totals	-58.50	0.00	0.00	58.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	3471	13000	2015	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	26921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.94	
02/26/2015	GL_JOURNAL	PAY0329644	28077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.94	
03/30/2015	GL_JOURNAL	PAY0331540	28551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.94	
Number of Transactions 3						Totals	-743.82	0.00	0.00	743.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	3502	13000	2015	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	31675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.41	
02/26/2015	GL_JOURNAL	PAY0329644	33057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.41	
03/30/2015	GL_JOURNAL	PAY0331540	33648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-1.23	0.00	0.00	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	3602	13000	2015	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	6157	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.08	
02/09/2015	GL_JOURNAL	PWC0328642	6158	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.80	
03/10/2015	GL_JOURNAL	PWC0330461	6448	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.08	
03/10/2015	GL_JOURNAL	PWC0330461	6449	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.80	
04/09/2015	GL_JOURNAL	PWC0332196	6718	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.08	
04/09/2015	GL_JOURNAL	PWC0332196	6719	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.80	
Number of Transactions 6						Totals	-74.64	0.00	0.00	74.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	53100	3702	13000	2015	DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PRM0328639	3074	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3075	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.10	
03/10/2015	GL_JOURNAL	PRM0330460	2995	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2996	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	53100	3702	13000	2015							
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
04/09/2015	GL_JOURNAL	PRM0332195	2993	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2994	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.10		
Number of Transactions 6						Totals	-12.30	0.00	0.00	12.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	53100	3995	13000	2015							
DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.30		
02/26/2015	GL_JOURNAL	PAY0329644	37447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.30		
03/30/2015	GL_JOURNAL	PAY0331540	38088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.30		
Number of Transactions 3						Totals	-3.90	0.00	0.00	3.90	
Number of Transactions 39						Fund	Totals 1000s	-3,871.17	0.00	0.00	3,871.17
Number of Transactions 39						Resource	Totals 53100	-3,871.17	0.00	0.00	3,871.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	58110	2101	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	3957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,247.49		
Number of Transactions 1						Totals	-1,247.49	0.00	0.00	1,247.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0156	58110	2151	01000	2015							
DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1633	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	643.05		
02/26/2015	GL_JOURNAL	PAY0329644	4444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	391.30		
03/09/2015	GL_JOURNAL	PAY0330263	1611	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	550.83		
03/30/2015	GL_JOURNAL	PAY0331540	4579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	2151	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 4						Totals	-1,874.14	0.00	0.00	1,874.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3202	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4119	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	39.33
03/30/2015	GL_JOURNAL	PAY0331540	11114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	146.84
Number of Transactions 2						Totals	-186.17	0.00	0.00	186.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3302	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6174	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	49.22
02/26/2015	GL_JOURNAL	PAY0329644	15998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	29.94
03/09/2015	GL_JOURNAL	PAY0330263	6108	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	42.13
03/30/2015	GL_JOURNAL	PAY0331540	16375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	117.54
Number of Transactions 4						Totals	-238.83	0.00	0.00	238.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3431	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.25
Number of Transactions 1						Totals	-8.25	0.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	58110	3451	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	84.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3451	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-84.02	0.00	0.00	0.00	84.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3471	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	28550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,547.64	
Number of Transactions 1						Totals	-1,547.64	0.00	0.00	0.00	1,547.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3502	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8718	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.33	
02/26/2015	GL_JOURNAL	PAY0329644	33055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.19	
03/09/2015	GL_JOURNAL	PAY0330263	8641	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	33646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.76	
Number of Transactions 4						Totals	-1.56	0.00	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3602	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6159	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.29	
03/10/2015	GL_JOURNAL	PWC0330461	6450	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	11.74	
03/10/2015	GL_JOURNAL	PWC0330461	6451	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.52	
04/09/2015	GL_JOURNAL	PWC0332196	6720	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.67	
04/09/2015	GL_JOURNAL	PWC0332196	6721	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	37.42	
Number of Transactions 5						Totals	-93.64	0.00	0.00	0.00	93.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3702	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3702	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2995	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.44		
Number of Transactions 1						Totals	-3.44	0.00	0.00	3.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	58110	3995	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	38087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.93		
Number of Transactions 1						Totals	-1.93	0.00	0.00	1.93	
Number of Transactions 25						Fund	Totals 0000s	-5,287.11	0.00	0.00	5,287.11
Number of Transactions 25						Resource	Totals 58110	-5,287.11	0.00	0.00	5,287.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	1107	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,815.61		
01/28/2015	GL_JOURNAL	PAY0327672	346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,241.40		
02/26/2015	GL_JOURNAL	PAY0329644	349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,401.95		
02/26/2015	GL_JOURNAL	PAY0329644	348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,241.40		
03/30/2015	GL_JOURNAL	PAY0331540	352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,241.40		
03/30/2015	GL_JOURNAL	PAY0331540	353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,401.95		
Number of Transactions 6						Totals	-42,343.71	0.00	0.00	42,343.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0156	65003	1162	01000	2015						
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	502	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	1915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	1162	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-288.40	0.00	0.00	0.00	288.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	2151	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1634	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-118.35	
02/26/2015	GL_JOURNAL	PAY0329644	4445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.48	
03/04/2015	GL_JOURNAL	0000330055	631	3317360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,242.27	
03/09/2015	GL_JOURNAL	PAY0330263	1612	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-72.24	
03/30/2015	GL_JOURNAL	PAY0331540	4580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-27.09	
Number of Transactions 5					Totals	1,315.47	0.00	0.00	0.00	-1,315.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3101	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	960.42	
01/28/2015	GL_JOURNAL	PAY0327672	7509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	376.64	
02/26/2015	GL_JOURNAL	PAY0329644	8132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	376.64	
02/26/2015	GL_JOURNAL	PAY0329644	8133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	834.89	
03/09/2015	GL_JOURNAL	PAY0330263	3121	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	376.64	
03/30/2015	GL_JOURNAL	PAY0331540	8340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	847.69	
Number of Transactions 7					Totals	-3,785.72	0.00	0.00	0.00	3,785.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3301	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	61.50	
01/28/2015	GL_JOURNAL	PAY0327672	12377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	156.93	
02/26/2015	GL_JOURNAL	PAY0329644	13269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	61.50	
02/26/2015	GL_JOURNAL	PAY0329644	13270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	136.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0156	65003	3301	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10393	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-13.82
03/09/2015	GL_JOURNAL	PAY0330263	4827	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	61.50
03/30/2015	GL_JOURNAL	PAY0331540	13555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	138.52
Number of Transactions 8						Totals	-604.64	0.00	0.00	604.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3302	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6175	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-9.06
02/26/2015	GL_JOURNAL	PAY0329644	15999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.06
03/02/2015	GL_JOURNAL	0000329844	4295	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	13.82
03/04/2015	GL_JOURNAL	0000330055	1970	3317360	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-18.01
03/04/2015	GL_JOURNAL	0000330055	1971	3317360	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-77.02
03/09/2015	GL_JOURNAL	PAY0330263	6109	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-5.52
03/30/2015	GL_JOURNAL	PAY0331540	16376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-2.07
Number of Transactions 7						Totals	86.80	0.00	0.00	-86.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3421	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3441	01000	2015					
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3441	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	-623.58	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3461	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,363.52
01/28/2015	GL_JOURNAL	PAY0327672	25012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	26165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	26166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.87
Number of Transactions 6						Totals	-7,663.17	0.00	0.00	7,663.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3501	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.12
01/28/2015	GL_JOURNAL	PAY0327672	29058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.41
02/26/2015	GL_JOURNAL	PAY0329644	30302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.70
02/26/2015	GL_JOURNAL	PAY0329644	30301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.12
03/02/2015	GL_JOURNAL	0000329844	10394	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.09
03/09/2015	GL_JOURNAL	PAY0330263	7364	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.12
03/30/2015	GL_JOURNAL	PAY0331540	30797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.77
Number of Transactions 8						Totals	-21.22	0.00	0.00	21.22

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3502	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8719	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-0.06
02/26/2015	GL_JOURNAL	PAY0329644	33056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	4296	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.09
03/04/2015	GL_JOURNAL	0000330055	3972	3317360	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.62
03/09/2015	GL_JOURNAL	PAY0330263	8642	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.04
03/30/2015	GL_JOURNAL	PAY0331540	33647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-0.01
Number of Transactions 6						Totals	0.56	0.00	0.00	-0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3601	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1441	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	127.24
02/09/2015	GL_JOURNAL	PWC0328642	1442	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	324.47
03/10/2015	GL_JOURNAL	PWC0330461	1580	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	127.24
03/10/2015	GL_JOURNAL	PWC0330461	1581	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1582	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	282.06
04/09/2015	GL_JOURNAL	PWC0332196	1623	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	282.06
04/09/2015	GL_JOURNAL	PWC0332196	1621	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	127.24
04/09/2015	GL_JOURNAL	PWC0332196	1622	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
Number of Transactions 8						Totals	-1,278.97	0.00	0.00	1,278.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3602	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6160	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-3.55
03/04/2015	GL_JOURNAL	0000330055	4522	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-37.27
03/09/2015	GL_JOURNAL	0000330346	85	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	1.87
03/10/2015	GL_JOURNAL	PWC0330461	6452	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.17
03/10/2015	GL_JOURNAL	PWC0330461	6453	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	6722	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-0.81
Number of Transactions 6						Totals	37.60	0.00	0.00	-37.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3701	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	717	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.91
02/09/2015	GL_JOURNAL	PRM0328639	718	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	35.48
03/10/2015	GL_JOURNAL	PRM0330460	699	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.91
03/10/2015	GL_JOURNAL	PRM0330460	700	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	30.84
04/09/2015	GL_JOURNAL	PRM0332195	701	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.91
04/09/2015	GL_JOURNAL	PRM0332195	702	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	30.84
Number of Transactions 6						Totals	-138.89	0.00	0.00	138.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3702	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4710	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.43
03/09/2015	GL_JOURNAL	0000330346	86	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	3.43
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3985	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.62
01/28/2015	GL_JOURNAL	PAY0327672	33998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.87
02/26/2015	GL_JOURNAL	PAY0329644	35492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.62
02/26/2015	GL_JOURNAL	PAY0329644	35493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.67
03/30/2015	GL_JOURNAL	PAY0331540	36119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.62
03/30/2015	GL_JOURNAL	PAY0331540	36120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.67
Number of Transactions 6						Totals	-66.07	0.00	0.00	66.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0156	65003	3995	01000	2015					
	DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4898	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.98
03/09/2015	GL_JOURNAL	0000330346	87	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	1.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	65003	3995	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 97					Fund	Totals 0000s	-55,435.14	0.00	0.00	55,435.14
Number of Transactions 97					Resource	Totals 65003	-55,435.14	0.00	0.00	55,435.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	74052	1192	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1141	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,009.40	
03/09/2015	GL_JOURNAL	PAY0330263	1119	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,496.85	
03/30/2015	GL_JOURNAL	PAY0331540	2584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	1185	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,739.80	
Number of Transactions 4					Totals	-7,678.65	0.00	0.00	0.00	7,678.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	74052	3101	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3158	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	76.81	
03/09/2015	GL_JOURNAL	PAY0330263	3120	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	128.03	
03/30/2015	GL_JOURNAL	PAY0331540	8338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.79	
04/08/2015	GL_JOURNAL	PAY0332090	3218	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	89.63	
Number of Transactions 4					Totals	-307.26	0.00	0.00	0.00	307.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0156	74052	3102	01000	2015						
DeptID 0156 - Jerabek Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	94		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	3916	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 74052 3102 01000 2015 DeptID 0156 - Jerabek Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4109	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.80
Number of Transactions 3						Totals	-25.61	0.00	0.00	25.61
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 74052 3301 01000 2015 DeptID 0156 - Jerabek Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4879	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	23.57
03/09/2015	GL_JOURNAL	PAY0330263	4826	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	104.34
03/30/2015	GL_JOURNAL	PAY0331540	13553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.21
04/08/2015	GL_JOURNAL	PAY0332090	5004	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	93.36
Number of Transactions 4						Totals	-236.48	0.00	0.00	236.48
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 74052 3501 01000 2015 DeptID 0156 - Jerabek Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7428	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.49
03/09/2015	GL_JOURNAL	PAY0330263	7363	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.73
03/30/2015	GL_JOURNAL	PAY0331540	30795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.22
04/08/2015	GL_JOURNAL	PAY0332090	7619	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.36
Number of Transactions 4						Totals	-3.80	0.00	0.00	3.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0156 74052 3601 01000 2015 DeptID 0156 - Jerabek Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1443	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	1583	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	104.91
04/09/2015	GL_JOURNAL	PWC0332196	1624	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1625	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	82.19
Number of Transactions 4						Totals	-230.36	0.00	0.00	230.36

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 23			Fund	Totals 0000s	-8,482.16	0.00	0.00	0.00	8,482.16
		Number of Transactions 23			Resource	Totals 74052	-8,482.16	0.00	0.00	0.00	8,482.16
		Number of Transactions 1,370			DeptID	Totals 0156	-859,551.40	79,161.00	0.00	2,476.11	936,236.29
		Number of Transactions 1,370			Report	Totals	-859,551.40	79,161.00	0.00	2,476.11	936,236.29

End of Report