

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0156' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|---------------------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00000 | 1192 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | Fund 01000 - General Fund | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 530 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 438 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 151.47 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1994 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 908.82 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 990 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 767.38 | |
| Number of Transactions 4 | | | | | | Totals | 10,172.33 | 12,000.00 | 0.00 | 0.00 | 1,827.67 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|---------------------------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00000 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | Fund 01000 - General Fund | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 834 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,510.00 | | 0.00 | 0.00 | 0.00 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1839 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 19.06 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7707 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 37.95 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3080 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 115.60 | |
| Number of Transactions 4 | | | | | | Totals | 1,337.39 | 1,510.00 | 0.00 | 0.00 | 172.61 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|---------------------------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 00000 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | Fund 01000 - General Fund | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6657 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 174.00 | | 0.00 | 0.00 | 0.00 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2944 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2.19 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12628 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 41.36 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4757 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 11.13 | |
| Number of Transactions 4 | | | | | | Totals | 119.32 | 174.00 | 0.00 | 0.00 | 54.68 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|---------------------------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00000 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | Fund 01000 - General Fund | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6772 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 4563 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29320 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.47 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7302 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 0.39 |

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

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Page No. 2
Run Date 10/20/2016
Run Time 08:06:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00000 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 5.06 | 6.00 | 0.00 | 0.00 | 0.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00000 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3454 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 360.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 702 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 4.54 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1291 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 23.02 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1292 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 27.26 | |
| Number of Transactions 4 | | | | | | Totals | 305.18 | 360.00 | 0.00 | 0.00 | 54.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 880 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 818.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 407 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,270.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 880 | | 07/01/2016/Reverse preliminary 25-percent budget u | -818.00 | | 0.00 | 0.00 | 0.00 | |
| 08/18/2016 | REQ_PREENC | REQ339550 | 1 | | Office Depot/126356/Just Basics Basic Round-Ring V | 0.00 | | 89.70 | 0.00 | 0.00 | |
| 08/18/2016 | REQ_PREENC | REQ339552 | 1 | | Office Depot/126356/Office Depot(R) Brand Filler P | 0.00 | | 49.75 | 0.00 | 0.00 | |
| 08/18/2016 | REQ_PREENC | REQ339552 | 2 | | Office Depot/126356/Elmers(R) Glue Stick Classroom | 0.00 | | 106.90 | 0.00 | 0.00 | |
| 08/18/2016 | REQ_PREENC | REQ339552 | 3 | | Office Depot/126356/Ticonderoga(R) Woodcase Pencil | 0.00 | | 113.35 | 0.00 | 0.00 | |
| 08/18/2016 | PO_POENC | 0000291267 | 1 | RREQ339550 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | | 0.00 | 96.88 | 0.00 | |
| 08/18/2016 | PO_POENC | 0000291267 | 1 | RREQ339550 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | | -89.70 | 0.00 | 0.00 | |
| 08/18/2016 | PO_POENC | 0000291268 | 1 | RREQ339552 | OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8 | 0.00 | | 0.00 | 53.73 | 0.00 | |
| 08/18/2016 | PO_POENC | 0000291268 | 1 | RREQ339552 | OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8 | 0.00 | | -49.75 | 0.00 | 0.00 | |
| 08/18/2016 | PO_POENC | 0000291268 | 2 | RREQ339552 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | | 0.00 | 115.45 | 0.00 | |
| 08/18/2016 | PO_POENC | 0000291268 | 2 | RREQ339552 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | | -106.90 | 0.00 | 0.00 | |
| 08/18/2016 | PO_POENC | 0000291268 | 3 | RREQ339552 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | | 0.00 | 122.42 | 0.00 | |
| 08/18/2016 | PO_POENC | 0000291268 | 3 | RREQ339552 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | | -113.35 | 0.00 | 0.00 | |
| 08/19/2016 | REQ_PREENC | REQ339684 | 1 | | J P Morgan Broker-Dealer Holdings Inc/126356/DEPOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/22/2016 | REQ_PREENC | REQ339752 | 1 | | Office Depot/126356/Energizer(R) Max(R) Alkaline A | 0.00 | | 9.66 | 0.00 | 0.00 | |
| 08/22/2016 | PO_POENC | 0000291535 | 1 | RREQ339752 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00 | | 0.00 | 10.43 | 0.00 | |
| 08/22/2016 | PO_POENC | 0000291535 | 1 | RREQ339752 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00 | | -9.66 | 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 10/20/2016
Run Time 08:06:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0156 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/22/2016 | AP_VOUCHER | 00906879 | 1 | P0000291267 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | 96.88 |
| 08/22/2016 | AP_VOUCHER | 00906879 | 1 | P0000291267 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | -96.88 | 0.00 |
| 08/22/2016 | AP_VOUCHER | 00906900 | 1 | P0000291268 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 115.45 |
| 08/22/2016 | AP_VOUCHER | 00906900 | 1 | P0000291268 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | -115.45 | 0.00 |
| 08/22/2016 | AP_VOUCHER | 00906900 | 2 | P0000291268 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil | 0.00 | 0.00 | 0.00 | 122.42 |
| 08/22/2016 | AP_VOUCHER | 00906900 | 2 | P0000291268 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil | 0.00 | 0.00 | -122.42 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907403 | 1 | P0000291535 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 10.43 |
| 08/23/2016 | AP_VOUCHER | 00907403 | 1 | P0000291535 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | -10.43 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907743 | 1 | P0000291268 | OFFICE DEPOT/Office Depot(R) Brand Filler P | 0.00 | 0.00 | 0.00 | 53.73 |
| 08/24/2016 | AP_VOUCHER | 00907743 | 1 | P0000291268 | OFFICE DEPOT/Office Depot(R) Brand Filler P | 0.00 | 0.00 | -53.73 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341753 | 2 | | Meredith Digital Inc/126356/Canon 41 color ink - C | 0.00 | 51.36 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341753 | 1 | | Meredith Digital Inc/126356/Canon 40 black ink - P | 0.00 | 44.74 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341761 | 1 | | Office Depot/126356/GBC(R) Laminating Film Rolls 1 | 0.00 | 118.98 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293173 | 1 | RREQ341761 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | -118.98 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293173 | 1 | RREQ341761 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 128.50 | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910886 | 1 | P0000293173 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | -128.50 | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910886 | 1 | P0000293173 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | 0.00 | 128.50 |
| 09/08/2016 | PO_POENC | 0000293325 | 2 | RREQ341753 | MEREDITH D-001/Canon 41 color ink - CL-41 - 441031 | 0.00 | -51.36 | 0.00 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293325 | 2 | RREQ341753 | MEREDITH D-001/Canon 41 color ink - CL-41 - 441031 | 0.00 | 0.00 | 55.47 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293325 | 1 | RREQ341753 | MEREDITH D-001/Canon 40 black ink - PG-40 44103105 | 0.00 | -44.74 | 0.00 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293325 | 1 | RREQ341753 | MEREDITH D-001/Canon 40 black ink - PG-40 44103105 | 0.00 | 0.00 | 48.32 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342425 | 1 | | Office Depot/126356/Paper Mate(R) Flair(R) Porous- | 0.00 | 1,473.75 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342425 | 3 | | Office Depot/126356/Paper Mate(R) Flair(R) Porous- | 0.00 | 935.20 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342425 | 2 | | Office Depot/126356/Paper Mate(R) Flair(R) Porous- | 0.00 | 935.20 | 0.00 | 0.00 |
| 09/19/2016 | PO_POENC | 0000294207 | 3 | RREQ342425 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -935.20 | 0.00 | 0.00 |
| 09/19/2016 | PO_POENC | 0000294207 | 3 | RREQ342425 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 1,010.02 | 0.00 |
| 09/19/2016 | PO_POENC | 0000294207 | 2 | RREQ342425 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -935.20 | 0.00 | 0.00 |
| 09/19/2016 | PO_POENC | 0000294207 | 2 | RREQ342425 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 1,010.02 | 0.00 |
| 09/19/2016 | PO_POENC | 0000294207 | 1 | RREQ342425 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -1,473.75 | 0.00 | 0.00 |
| 09/19/2016 | PO_POENC | 0000294207 | 1 | RREQ342425 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 1,591.65 | 0.00 |
| 09/20/2016 | AP_VOUCHER | 00913497 | 1 | P0000294207 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -1,591.65 | 0.00 |
| 09/20/2016 | AP_VOUCHER | 00913497 | 1 | P0000294207 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 1,591.65 |
| 09/20/2016 | AP_VOUCHER | 00913467 | 2 | P0000294207 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -1,010.01 | 0.00 |
| 09/20/2016 | AP_VOUCHER | 00913467 | 2 | P0000294207 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 1,010.01 |
| 09/20/2016 | AP_VOUCHER | 00913467 | 1 | P0000294207 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -1,010.02 | 0.00 |
| 09/20/2016 | AP_VOUCHER | 00913467 | 1 | P0000294207 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 1,010.02 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 16 | | Office Depot/126356/Dixon(R) Oriole Pencils Yellow | 0.00 | 159.84 | 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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|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
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| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0156 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/22/2016 | REQ_PREENC | REQ343463 | 15 | | Office Depot/126356/Office Depot(R) Brand Metal De | 0.00 | 154.50 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 14 | | Office Depot/126356/Paper Mate(R) Ballpoint Stick | 0.00 | 14.45 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 6 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 10.60 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 5 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 9.68 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 4 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 9.60 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 3 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 9.68 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 2 | | Office Depot/126356/Office Depot(R) Brand Ruled Fi | 0.00 | 205.20 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 1 | | Office Depot/126356/Office Depot(R) Brand File Fol | 0.00 | 12.88 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 13 | | Office Depot/126356/Paper Mate(R) Ballpoint Stick | 0.00 | 12.95 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 12 | | Office Depot/126356/Paper Mate(R) Ballpoint Stick | 0.00 | 12.95 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 11 | | Office Depot/126356/Office Depot(R) Brand Self-Sti | 0.00 | 7.90 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 10 | | Office Depot/126356/Office Depot(R) Brand Self-Sti | 0.00 | 32.75 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 9 | | Office Depot/126356/Office Depot(R) Brand Self-Sti | 0.00 | 17.34 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 8 | | Office Depot/126356/Office Depot(R) Brand Staples | 0.00 | 99.50 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 7 | | Office Depot/126356/Xerox(R) Multipurpose Color Pa | 0.00 | 9.60 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 18 | | Office Depot/126356/Office Depot(R) Brand Paper Cl | 0.00 | 23.50 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 17 | | Office Depot/126356/Dixon Oriole Pencil - #2 Lead | 0.00 | 179.95 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 20 | | Office Depot/126356/Office Depot(R) Brand 100 Recy | 0.00 | 129.60 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 19 | | Office Depot/126356/Office Depot(R) Brand Paper Cl | 0.00 | 9.25 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 22 | | Office Depot/126356/Sharpie Twin Tip Fine Point an | 0.00 | 52.62 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 21 | | Office Depot/126356/Ticonderoga(R) Tri-Write Begin | 0.00 | 110.94 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 25 | | Office Depot/126356/3M(TM) Highland(TM) 6200 Invis | 0.00 | 40.50 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 24 | | Office Depot/126356/Sharpie(R) Permanent Fine-Poin | 0.00 | 24.30 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343463 | 23 | | Office Depot/126356/Sharpie(R) Permanent Fine-Poin | 0.00 | 24.30 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 1 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 13.91 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 3 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -9.68 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 3 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 10.45 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 2 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -205.20 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 2 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 221.62 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 1 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | -12.88 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 24 | RREQ343463 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 26.24 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 23 | RREQ343463 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -24.30 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 5 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 10.45 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 4 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -9.60 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 4 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 10.37 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 23 | RREQ343463 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 26.24 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 22 | RREQ343463 | OFFICE DEPOT/Sharpie Twin Tip Fine Point and Ultra | 0.00 | -52.62 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/20/2016
Run Time 08:06:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0156 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/22/2016 | PO_POENC | 0000294649 | 22 | RREQ343463 | OFFICE DEPOT/Sharpie Twin Tip Fine Point and Ultra | 0.00 | 0.00 | 56.83 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 21 | RREQ343463 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | -110.94 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 21 | RREQ343463 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 119.82 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 20 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | -129.60 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 20 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 139.97 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 19 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | -9.25 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 19 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 9.99 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 18 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -23.50 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 18 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 25.38 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 17 | RREQ343463 | OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead Degree | 0.00 | -179.95 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 17 | RREQ343463 | OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead Degree | 0.00 | 0.00 | 194.35 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 16 | RREQ343463 | OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2 | 0.00 | -159.84 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 16 | RREQ343463 | OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2 | 0.00 | 0.00 | 172.63 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 15 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S | 0.00 | -154.50 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 15 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S | 0.00 | 0.00 | 166.86 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 14 | RREQ343463 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi | 0.00 | -14.45 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 14 | RREQ343463 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi | 0.00 | 0.00 | 15.61 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 13 | RREQ343463 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi | 0.00 | -12.95 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 13 | RREQ343463 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi | 0.00 | 0.00 | 13.99 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 12 | RREQ343463 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi | 0.00 | -12.95 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 12 | RREQ343463 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi | 0.00 | 0.00 | 13.99 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 11 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -7.90 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 11 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 8.53 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 10 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -32.75 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 10 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 35.37 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 9 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -17.34 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 9 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 18.73 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 8 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | -99.50 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 8 | RREQ343463 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 107.46 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 7 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -9.60 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 7 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 10.37 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 6 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -10.60 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 6 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 11.45 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 5 | RREQ343463 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -9.68 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 25 | RREQ343463 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | 0.00 | -40.50 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 25 | RREQ343463 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | 0.00 | 0.00 | 43.74 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294649 | 24 | RREQ343463 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -24.30 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/20/2016
Run Time 08:06:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0156 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/22/2016 | REQ_PREENC | REQ343476 | 5 | | School Health Corp/126356/Probe Covers for Welch A | 0.00 | 47.50 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343476 | 4 | | School Health Corp/126356/Economy Smooth Exam Pape | 0.00 | 42.90 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343476 | 3 | | School Health Corp/126356/Zipper Seal Top Reclosab | 0.00 | 15.72 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343476 | 2 | | School Health Corp/126356/School Health Adhesive B | 0.00 | 32.50 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343476 | 1 | | School Health Corp/126356/School Health brand bulk | 0.00 | 118.00 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343465 | 2 | | Office Depot/126356/Pacon(R) Peacock(R) Super-Brig | 0.00 | 31.35 | 0.00 | 0.00 |
| 09/22/2016 | REQ_PREENC | REQ343465 | 1 | | Office Depot/126356/Pacon(R) Kaleidoscope Tag Sent | 0.00 | 13.30 | 0.00 | 0.00 |
| 09/23/2016 | REQ_PREENC | REQ343534 | 1 | | Office Depot/126356/Mr. Sketch(R) Scented Markers | 0.00 | 101.82 | 0.00 | 0.00 |
| 09/23/2016 | REQ_PREENC | REQ343557 | 1 | | Office Depot/126356/Sparco 80 Recycled Wide-Ruled | 0.00 | 1,036.64 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294727 | 1 | RREQ343534 | OFFICE DEPOT/Mr. Sketch(R) Scented Markers Class P | 0.00 | -101.82 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294727 | 1 | RREQ343534 | OFFICE DEPOT/Mr. Sketch(R) Scented Markers Class P | 0.00 | 0.00 | 109.97 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294729 | 1 | RREQ343557 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St | 0.00 | -1,036.64 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294729 | 1 | RREQ343557 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St | 0.00 | 0.00 | 1,119.57 | 0.00 |
| 09/23/2016 | REQ_PREENC | REQ343566 | 1 | | Office Depot/126356/Sparco 80 Recycled Wide-Ruled | 0.00 | 388.74 | 0.00 | 0.00 |
| 09/23/2016 | REQ_PREENC | REQ343572 | 3 | | 126356/Wordly Wise 3000 3rd ed Student Book 5 #760 | 0.00 | 814.00 | 0.00 | 0.00 |
| 09/23/2016 | REQ_PREENC | REQ343572 | 2 | | 126356/Wordly Wise 3000 3rd ed Student Book 4 #760 | 0.00 | 1,017.50 | 0.00 | 0.00 |
| 09/23/2016 | REQ_PREENC | REQ343572 | 1 | | 126356/Wordly Wise 3000 3rd ed Student Book 3 #760 | 0.00 | 936.25 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294731 | 2 | RREQ343465 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | -31.35 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294731 | 2 | RREQ343465 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 33.86 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294731 | 1 | RREQ343465 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | -13.30 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294731 | 1 | RREQ343465 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | 0.00 | 14.36 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294733 | 1 | RREQ343566 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St | 0.00 | -388.74 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294733 | 1 | RREQ343566 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St | 0.00 | 0.00 | 419.84 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 5 | RREQ343476 | SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe | 0.00 | -47.50 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 5 | RREQ343476 | SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe | 0.00 | 0.00 | 37.90 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 4 | RREQ343476 | SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18 | 0.00 | -42.90 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 4 | RREQ343476 | SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18 | 0.00 | 0.00 | 37.86 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 3 | RREQ343476 | SCHOOL HEA-002/Zipper Seal Top Reclosable Clear Ba | 0.00 | -15.72 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 3 | RREQ343476 | SCHOOL HEA-002/Zipper Seal Top Reclosable Clear Ba | 0.00 | 0.00 | 13.88 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 2 | RREQ343476 | SCHOOL HEA-002/School Health Adhesive Bandages XL | 0.00 | -32.50 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 2 | RREQ343476 | SCHOOL HEA-002/School Health Adhesive Bandages XL | 0.00 | 0.00 | 19.85 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 1 | RREQ343476 | SCHOOL HEA-002/School Health brand bulk fabric ban | 0.00 | -118.00 | 0.00 | 0.00 |
| 09/23/2016 | PO_POENC | 0000294767 | 1 | RREQ343476 | SCHOOL HEA-002/School Health brand bulk fabric ban | 0.00 | 0.00 | 104.14 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914406 | 1 | P0000294649 | OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead | 0.00 | 0.00 | -194.35 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914406 | 1 | P0000294649 | OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead | 0.00 | 0.00 | 0.00 | 194.35 |
| 09/24/2016 | AP_VOUCHER | 00914410 | 1 | P0000294733 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled | 0.00 | 0.00 | -419.84 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914410 | 1 | P0000294733 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled | 0.00 | 0.00 | 0.00 | 419.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/20/2016
Run Time 08:06:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|---|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0156 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/24/2016 | AP_VOUCHER | 00914414 | 1 | P0000294729 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled | | 0.00 | 0.00 | 0.00 | 1,119.57 |
| 09/24/2016 | AP_VOUCHER | 00914414 | 1 | P0000294729 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled | | 0.00 | 0.00 | -1,119.57 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914669 | 1 | P0000294649 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | -119.82 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914669 | 1 | P0000294649 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | 0.00 | 119.82 |
| 09/26/2016 | AP_VOUCHER | 00914672 | 1 | P0000294727 | OFFICE DEPOT/Mr. Sketch(R) Scented Markers | | 0.00 | 0.00 | -109.97 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914672 | 1 | P0000294727 | OFFICE DEPOT/Mr. Sketch(R) Scented Markers | | 0.00 | 0.00 | 0.00 | 109.97 |
| 09/26/2016 | AP_VOUCHER | 00914688 | 2 | P0000294731 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | -33.86 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914688 | 2 | P0000294731 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | 0.00 | 33.86 |
| 09/26/2016 | AP_VOUCHER | 00914688 | 1 | P0000294731 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent | | 0.00 | 0.00 | -14.36 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914688 | 1 | P0000294731 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent | | 0.00 | 0.00 | 0.00 | 14.36 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 13 | P0000294649 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | 0.00 | 13.99 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 12 | P0000294649 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | -13.99 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 12 | P0000294649 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | 0.00 | 13.99 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 11 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | 0.00 | 0.00 | -8.53 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 11 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | 0.00 | 0.00 | 0.00 | 8.53 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 10 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | 0.00 | 0.00 | -35.37 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 10 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | 0.00 | 0.00 | 0.00 | 35.37 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 15 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Metal De | | 0.00 | 0.00 | 0.00 | 166.86 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 14 | P0000294649 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | -15.61 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 14 | P0000294649 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | 0.00 | 15.61 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 13 | P0000294649 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | -13.99 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 16 | P0000294649 | OFFICE DEPOT/Dixon(R) Oriole Pencils Yello | | 0.00 | 0.00 | 0.00 | 172.63 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 15 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Metal De | | 0.00 | 0.00 | -166.86 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 18 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | 0.00 | 0.00 | -9.99 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 18 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | 0.00 | 0.00 | 0.00 | 9.99 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 17 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | 0.00 | 0.00 | -25.38 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 17 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | 0.00 | 0.00 | 0.00 | 25.38 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 16 | P0000294649 | OFFICE DEPOT/Dixon(R) Oriole Pencils Yello | | 0.00 | 0.00 | -172.63 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 19 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | -139.97 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 19 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | 0.00 | 139.97 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 9 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | 0.00 | 0.00 | -18.73 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 9 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | 0.00 | 0.00 | 0.00 | 18.73 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 8 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Staples | | 0.00 | 0.00 | -107.46 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 8 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Staples | | 0.00 | 0.00 | 0.00 | 107.46 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 7 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | -10.37 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 7 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 10.37 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 6 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | -11.45 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/20/2016
Run Time 08:06:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/26/2016 | AP_VOUCHER | 00914677 | 6 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 11.45 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 5 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | -10.45 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 5 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 10.45 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 4 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | -10.37 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 4 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 10.37 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 3 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | -10.45 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 3 | P0000294649 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 10.45 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 2 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | | 0.00 | 0.00 | -221.61 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 2 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | | 0.00 | 0.00 | 0.00 | 221.61 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 1 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand File Fol | | 0.00 | 0.00 | -13.91 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 1 | P0000294649 | OFFICE DEPOT/Office Depot(R) Brand File Fol | | 0.00 | 0.00 | 0.00 | 13.91 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 20 | P0000294649 | OFFICE DEPOT/Sharpie Twin Tip Fine Point an | | 0.00 | 0.00 | -56.83 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 20 | P0000294649 | OFFICE DEPOT/Sharpie Twin Tip Fine Point an | | 0.00 | 0.00 | 0.00 | 56.83 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 21 | P0000294649 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | 0.00 | 26.24 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 21 | P0000294649 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | -26.24 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 23 | P0000294649 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis | | 0.00 | 0.00 | -43.74 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 23 | P0000294649 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis | | 0.00 | 0.00 | 0.00 | 43.74 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 22 | P0000294649 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | -26.24 | 0.00 |
| 09/26/2016 | AP_VOUCHER | 00914677 | 22 | P0000294649 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | 0.00 | 26.24 |
| 09/27/2016 | REQ_PREENC | REQ343840 | 2 | | Office Depot/126356/Post-it(R) Bleed Resistant Sel | | 0.00 | 158.94 | 0.00 | 0.00 |
| 09/27/2016 | REQ_PREENC | REQ343840 | 1 | | Office Depot/126356/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | 76.64 | 0.00 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294942 | 2 | RREQ343840 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | | 0.00 | -158.94 | 0.00 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294942 | 2 | RREQ343840 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | | 0.00 | 0.00 | 171.66 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294942 | 1 | RREQ343840 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | | 0.00 | -76.64 | 0.00 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294942 | 1 | RREQ343840 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | | 0.00 | 0.00 | 82.77 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294983 | 3 | RREQ343572 | EDUCATORS PUBL/Wordly Wise 3000 3rd ed Student Boo | | 0.00 | -814.00 | 0.00 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294983 | 3 | RREQ343572 | EDUCATORS PUBL/Wordly Wise 3000 3rd ed Student Boo | | 0.00 | 0.00 | 1,178.04 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294983 | 2 | RREQ343572 | EDUCATORS PUBL/Wordly Wise 3000 3rd ed Student Boo | | 0.00 | -1,017.50 | 0.00 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294983 | 2 | RREQ343572 | EDUCATORS PUBL/Wordly Wise 3000 3rd ed Student Boo | | 0.00 | 0.00 | 1,098.90 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294983 | 1 | RREQ343572 | EDUCATORS PUBL/Wordly Wise 3000 3rd ed Student Boo | | 0.00 | -936.25 | 0.00 | 0.00 |
| 09/27/2016 | PO_POENC | 0000294983 | 1 | RREQ343572 | EDUCATORS PUBL/Wordly Wise 3000 3rd ed Student Boo | | 0.00 | 0.00 | 1,011.15 | 0.00 |
| 09/28/2016 | AP_VOUCHER | 00915280 | 1 | P0000294729 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | AP_VOUCHER | 00915280 | 1 | P0000294729 | OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled | | 0.00 | 0.00 | 0.00 | 69.97 |
| 09/28/2016 | AP_VOUCHER | 00915281 | 1 | P0000294942 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | 0.00 | -82.77 | 0.00 |
| 09/28/2016 | AP_VOUCHER | 00915281 | 1 | P0000294942 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | 0.00 | 0.00 | 82.77 |
| 09/28/2016 | AP_VOUCHER | 00915322 | 1 | P0000294942 | OFFICE DEPOT/Post-it(R) Bleed Resistant Sel | | 0.00 | 0.00 | 0.00 | 171.66 |
| 09/28/2016 | AP_VOUCHER | 00915322 | 1 | P0000294942 | OFFICE DEPOT/Post-it(R) Bleed Resistant Sel | | 0.00 | 0.00 | -171.66 | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 241 Totals -7,980.96 3,270.00 0.00 3,605.53 7,645.43

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0156 | 00000 | 5614 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|-----------|------|------|------|--------|
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 881 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3070 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 881 | | 07/01/2016/Reverse preliminary 25-percent budget u | -3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | GL_JOURNAL | 0000364423 | 247 | No Jrnl Ref | 08/19/2016/SHARP1: July 2016 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 0.00 | 629.21 |
| 09/20/2016 | GL_JOURNAL | 0000365916 | 258 | No Jrnl Ref | 09/20/2016/SHARP1: August 2016 copiers/duplicators | 0.00 | 0.00 | 0.00 | 0.00 | 632.99 |

Number of Transactions 5 Totals 11,737.80 13,000.00 0.00 0.00 1,262.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0156 | 00000 | 5721 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|----------|------|------|------|------|
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 882 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3352 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 882 | | 07/01/2016/Reverse preliminary 25-percent budget u | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0156 | 00000 | 5733 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|-----------|------|------|------|------|
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 883 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3670 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 883 | | 07/01/2016/Reverse preliminary 25-percent budget u | -1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 5,000.00 5,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 5915 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 884 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 225.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 4441 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 900.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 884 | | 07/01/2016/Reverse preliminary 25-percent budget u | -225.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 900.00 | 900.00 | 0.00 | 0.00 | |
| Number of Transactions 275 | | | | | | Fund Totals 0000s | 23,596.12 | 38,220.00 | 0.00 | 3,605.53 | 11,018.35 |
| Number of Transactions 275 | | | | | | Resource Totals 00000 | 23,596.12 | 38,220.00 | 0.00 | 3,605.53 | 11,018.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00001 | 1210 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1917 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,798.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1609 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 570.96 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1365 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 608.57 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2263 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 738.93 | | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 2 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | 0.00 | 0.00 | -422.01 | | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 1 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | 0.00 | 0.00 | -570.96 | | |
| Number of Transactions 6 | | | | | | Totals | 6,872.51 | 7,798.00 | 0.00 | 0.00 | 925.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00001 | 2905 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1439 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,370.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1438 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,087.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 4586 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 230.03 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5172 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 88.32 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6801 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 637.91 | | |
| Number of Transactions 5 | | | | | | Totals | 5,500.74 | 6,457.00 | 0.00 | 0.00 | 956.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00001 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 835 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 981.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5244 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 71.83 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5830 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 76.56 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7705 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 92.96 | | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 4 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | 0.00 | 0.00 | -53.09 | | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 3 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | 0.00 | 0.00 | -71.83 | | |
| Number of Transactions 6 | | | | | | Totals | 864.57 | 981.00 | 0.00 | 0.00 | 116.43 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|------|------|
| 0156 | 00001 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3671 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 843.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 843.00 | 843.00 | 0.00 | 0.00 | 0.00 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|-------|------|-------|
| 0156 | 00001 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6658 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 113.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8726 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 8.28 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10110 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.83 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12626 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.73 | | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 6 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | 0.00 | 0.00 | -6.12 | | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 5 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | 0.00 | 0.00 | -8.28 | | |
| Number of Transactions 6 | | | | | | Totals | 99.56 | 113.00 | 0.00 | 0.00 | 13.44 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| 0156 | 00001 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 686 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 494.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10493 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.59 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12097 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 00001 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15183 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 48.81 | |
| Number of Transactions 4 | | | | | | Totals | 420.83 | 494.00 | 0.00 | 73.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00001 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3383 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17728 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 2 | | | | | | Totals | 8.98 | 10.00 | 0.00 | 1.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00001 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7306 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 95.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21527 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.39 | |
| Number of Transactions 2 | | | | | | Totals | 84.61 | 95.00 | 0.00 | 10.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00001 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2570 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,557.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25317 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 63.48 | |
| Number of Transactions 2 | | | | | | Totals | 1,493.52 | 1,557.00 | 0.00 | 63.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00001 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6773 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12345 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00001 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14500 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.30 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29318 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.37 |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 7 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -0.29 |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 8 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -0.21 |
| Number of Transactions 6 | | | | | | Totals | 3.54 | 4.00 | 0.00 | 0.46 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | 0156 | 00001 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 604 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14141 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.11 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16515 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31894 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.31 |
| Number of Transactions 4 | | | | | | Totals | 2.54 | 3.00 | 0.00 | 0.46 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|-------|
| | 0156 | 00001 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3455 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 234.00 | | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 781 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 17.13 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 703 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 18.26 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 10 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -12.66 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 9 | No Jrnl Ref | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -17.13 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1293 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 22.17 | |
| Number of Transactions 6 | | | | | | Totals | 206.23 | 234.00 | 0.00 | 0.00 | 27.77 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|--|------|------|------|
| | 0156 | 00001 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6209 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 194.00 | | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3477 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 6.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 08:06:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00001 | 3602 | 01000 | 2017 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3725 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 2.65 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5852 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 19.14 |
| Number of Transactions 4 | | | | | | Totals | | | |
| | | | | | | 165.31 | 194.00 | 0.00 | 28.69 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00001 | 3701 | 01000 | 2017 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 549 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 22.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 525 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 1.63 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 535 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 1.74 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 618 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 2.11 |
| Number of Transactions 4 | | | | | | Totals | | | |
| | | | | | | 16.52 | 22.00 | 0.00 | 5.48 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00001 | 3702 | 01000 | 2017 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2432 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2264 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.30 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2405 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.12 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2765 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.84 |
| Number of Transactions 4 | | | | | | Totals | | | |
| | | | | | | 7.74 | 9.00 | 0.00 | 1.26 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00001 | 3985 | 01000 | 2017 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4720 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34460 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.15 |
| Number of Transactions 2 | | | | | | Totals | | | |
| | | | | | | 10.85 | 12.00 | 0.00 | 1.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/20/2016
Run Time 08:06:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|-----------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00001 | 3995 | 01000 | 2017 | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6622 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 10.00 | 0.00 | 0.00 |
| Number of Transactions 65 | | | | | | Fund Totals 0000s | 16,611.05 | 18,836.00 | 0.00 |
| Number of Transactions 65 | | | | | | Resource Totals 00001 | 16,611.05 | 18,836.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00005 | 5614 | 01000 | 2017 | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360275 | 59 | | 07/01/2016/Create zero dollar budget strings for F | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00005 | 5916 | 01000 | 2017 | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | |
| 07/08/2016 | GL_BD_JRNL | 0000360829 | 430 | | 07/08/2016/Transfer of appropriations from resourc | 2,589.00 | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 530 | 8585785963 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.57 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 531 | 8585787367 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.12 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 522 | 8585660664 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 41.30 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 524 | 8585660832 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.00 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 523 | 8585660823 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.80 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 526 | 8585784153 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.57 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 525 | 8585660934 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.57 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 528 | 8585785331 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.57 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 527 | 8585785330 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.57 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 529 | 8585785332 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.57 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 522 | 8585660664 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -41.30 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 530 | 8585785963 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -19.57 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 529 | 8585785332 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -19.57 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 525 | 8585660934 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -19.57 |

| 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 | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0156 | 00005 | 5916 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 524 | 8585660832 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | 0.00 | -22.00 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 523 | 8585660823 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | 0.00 | -19.80 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 531 | 8585787367 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | 0.00 | -20.12 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 526 | 8585784153 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | 0.00 | -19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 527 | 8585785330 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | 0.00 | -19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 528 | 8585785331 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | 0.00 | -19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 528 | 8585785331 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 527 | 8585785330 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 526 | 8585784153 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 530 | 8585785963 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 529 | 8585785332 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 531 | 8585787367 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 525 | 8585660934 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 19.57 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 524 | 8585660832 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 523 | 8585660823 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 522 | 8585660664 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 0.00 | 41.30 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 531 | 8585787367 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.39 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 530 | 8585785963 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 523 | 8585660823 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 525 | 8585660934 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 524 | 8585660832 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 529 | 8585785332 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 528 | 8585785331 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 527 | 8585785330 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 526 | 8585784153 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 522 | 8585660664 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.66 | | |
| Number of Transactions 41 | | | | | | Totals | 2,174.18 | 2,589.00 | 0.00 | 0.00 | 414.82 | |
| Number of Transactions 42 | | | | | | Fund | Totals 0000s | 2,174.18 | 2,589.00 | 0.00 | 0.00 | 414.82 |
| Number of Transactions 42 | | | | | | Resource | Totals 00005 | 2,174.18 | 2,589.00 | 0.00 | 0.00 | 414.82 |

| 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 10/20/2016
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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 | 00010 | 1107 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1905 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1904 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1903 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1902 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1901 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1900 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1899 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1898 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1897 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1896 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1892 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1891 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1890 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1889 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1888 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1887 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1886 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1885 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1908 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1907 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1906 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1895 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1894 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1893 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 289 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 167,129.17 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 288 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 157,432.05 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 328 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 169,642.75 | |
| Number of Transactions 27 | | | | | | Totals | 1,380,700.03 | 1,874,904.00 | 0.00 | 494,203.97 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------|------|--------|
| 0156 | 00010 | 1165 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 430 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1837 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 161.50 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 792 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 141.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 1165 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -302.94 | 0.00 | 0.00 | 0.00 | 302.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 1210 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1909 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 23,394.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1610 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,712.87 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1366 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,825.71 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2264 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,216.79 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 12 | 1 | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -1,712.87 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 18 | 2 | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -1,266.04 | |
| Number of Transactions 6 | | | | | | Totals | 20,617.54 | 23,394.00 | 0.00 | 0.00 | 2,776.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 1308 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1910 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 129,732.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1956 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 10,639.20 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1707 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10,639.20 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2647 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,639.20 | |
| Number of Transactions 4 | | | | | | Totals | 97,814.40 | 129,732.00 | 0.00 | 0.00 | 31,917.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 2401 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1426 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 41,668.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1425 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 33,070.00 | | 0.00 | 0.00 | 0.00 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 606 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 872.84 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4319 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,439.82 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5878 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9,156.67 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 2401 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 60,268.67 | 74,738.00 | 0.00 | 0.00 | 14,469.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 2456 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 431 | | 09/30/2016/Open zero-dollar budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6615 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 133.07 | |
| Number of Transactions 2 | | | | | | Totals | -133.07 | 0.00 | 0.00 | 0.00 | 133.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 2905 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1428 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 4,493.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1427 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 4,495.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 4587 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 335.02 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5173 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 123.42 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6802 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 891.42 | |
| Number of Transactions 5 | | | | | | Totals | 7,638.14 | 8,988.00 | 0.00 | 0.00 | 1,349.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 838 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,943.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 836 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 235,863.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 837 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 16,320.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5243 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.41 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5245 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 215.48 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5246 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 20,816.58 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5831 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 229.68 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5832 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19,804.93 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5829 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.41 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/20/2016
Run Time 08:06:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7704 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,338.41 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7706 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 278.87 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7708 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20,527.56 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 13 | 1 | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -215.48 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 19 | 2 | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -159.27 | |
| Number of Transactions 14 | | | | | | Totals | 189,612.42 | 255,126.00 | 0.00 | 0.00 | 65,513.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3201 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 432 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 9436 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 898.06 | |
| Number of Transactions 2 | | | | | | Totals | -898.06 | 0.00 | 0.00 | 0.00 | 898.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3673 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,173.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3672 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,753.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7867 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 616.61 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10168 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,271.68 | |
| Number of Transactions 4 | | | | | | Totals | 9,037.71 | 10,926.00 | 0.00 | 0.00 | 1,888.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6661 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 339.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6660 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,881.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6659 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 27,186.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8725 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 154.27 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8727 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 24.83 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8728 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,312.72 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10109 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 154.27 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10111 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 26.48 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10112 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,172.13 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12625 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 154.53 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12627 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.18 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12629 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,754.65 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 20 | 2 | 09/30/2016/Transfer July and August payroll for Co | 0.00 | 0.00 | 0.00 | -18.36 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 14 | 1 | 09/30/2016/Transfer July and August payroll for Co | 0.00 | 0.00 | 0.00 | -24.83 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4758 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 1.43 | |
| Number of Transactions 15 | | | | | | Totals | 21,661.70 | 29,406.00 | 0.00 | 7,744.30 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00010 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 688 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 688.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 687 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,717.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10494 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 25.64 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1258 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | 0.00 | 0.00 | 66.78 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12093 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 339.63 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12098 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.43 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15184 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 68.19 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15179 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 702.42 | |
| Number of Transactions 8 | | | | | | Totals | 5,192.91 | 6,405.00 | 0.00 | 1,212.09 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00010 | 3421 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3384 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,482.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3385 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3386 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17727 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17729 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|---|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17730 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 224.40 |
| Number of Transactions 6 | | | | | | Totals | 2,377.34 | 2,615.00 | 0.00 | 237.66 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5156 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19512 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 2 | | | | | | Totals | 183.60 | 204.00 | 0.00 | 20.40 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7307 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 23,092.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7309 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 285.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7308 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 949.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21526 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21528 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.18 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21529 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,164.04 |
| Number of Transactions 6 | | | | | | Totals | 22,088.06 | 24,326.00 | 0.00 | 2,237.94 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 418 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,898.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23310 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 207.86 |
| Number of Transactions 2 | | | | | | Totals | 1,690.14 | 1,898.00 | 0.00 | 207.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2571 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 378,943.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2572 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 15,573.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2573 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 4,672.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25316 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25318 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 190.44 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25319 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39,016.80 |
| Number of Transactions 6 | | | | | | Totals | 358,727.96 | 399,188.00 | 0.00 | 40,460.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4343 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 31,146.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27091 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,370.40 |
| Number of Transactions 2 | | | | | | Totals | 29,775.60 | 31,146.00 | 0.00 | 1,370.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6774 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 937.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6775 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 65.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6776 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 12.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12344 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.32 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12346 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.86 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12347 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 83.52 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14499 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.32 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14501 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.91 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14502 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 78.75 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29321 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 84.89 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29317 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.32 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29319 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.11 |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 15 | 1 | 09/30/2016/Transfer July and August payroll for Co | | 0.00 | 0.00 | 0.00 | -0.86 |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 21 | 2 | 09/30/2016/Transfer July and August payroll for Co | | 0.00 | 0.00 | 0.00 | -0.63 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7303 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | 749.42 | 1,014.00 | 0.00 | 0.00 | 264.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 605 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 37.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 606 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14142 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.17 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2200 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16516 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.07 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16511 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.22 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31890 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.64 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31895 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.44 | |
| Number of Transactions 8 | | | | | | Totals | 33.02 | 41.00 | 0.00 | 0.00 | 7.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3456 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 56,247.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3457 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,892.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3458 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 702.00 | | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 783 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 319.18 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 784 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 51.39 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 782 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 5,013.88 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 706 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 54.77 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 704 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 4,722.96 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 705 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 319.18 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 22 | 2 | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -37.98 | |
| 10/06/2016 | GL_JOURNAL | 0000366737 | 16 | 1 | 09/30/2016/Transfer July and August payroll for Co | 0.00 | | 0.00 | 0.00 | -51.39 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1294 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 4.24 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1295 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 4.85 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1296 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 5,089.28 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1297 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 319.18 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1298 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 66.50 | |
| Number of Transactions 16 | | | | | | Totals | 44,964.96 | 60,841.00 | 0.00 | 15,876.04 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6210 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,242.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6211 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 270.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3478 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 26.19 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3479 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 10.05 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3726 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 133.19 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3727 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 3.70 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5853 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 3.99 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5854 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 274.70 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5855 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 26.74 | |
| Number of Transactions 9 | | | | | | Totals | 2,033.44 | 2,512.00 | 0.00 | 478.56 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|-------------|--|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00010 | 3701 | 01000 | 2017 | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 551 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 342.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 552 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 67.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 550 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,362.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 526 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 477.99 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 527 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 28.09 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 528 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 4.90 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 536 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 450.26 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 537 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 28.09 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 538 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 5.22 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 619 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 485.18 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 620 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 28.09 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 621 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 6.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 12 Totals 4,256.84 5,771.00 0.00 0.00 1,514.16

| 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 | 3702 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|-------|------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2433 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2434 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2265 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2266 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2406 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2407 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2766 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2767 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |

Number of Transactions 8 Totals 65.06 80.00 0.00 0.00 14.94

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00010 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|----------|------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4721 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,981.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4722 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4723 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34459 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34461 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34462 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 254.13 |

Number of Transactions 6 Totals 2,949.83 3,224.00 0.00 0.00 274.17

| 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 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--------|------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6623 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6624 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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 10/20/2016
Run Time 08:06:56

| 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 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36262 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.64 | |
| Number of Transactions 3 | | | | | | Totals | 123.36 | 133.00 | 0.00 | 9.64 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00010 | 5916 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 4578 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,589.00 | 0.00 | 0.00 | 0.00 | |
| 07/08/2016 | GL_BD_JRNL | 0000360829 | 160 | | 07/08/2016/Transfer of appropriations from resourc | | -2,589.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 198 | | | | | | Fund | Totals 0000s | 2,261,228.08 | 2,946,612.00 | 0.00 | 685,383.92 |
| Number of Transactions 198 | | | | | | Resource | Totals 00010 | 2,261,228.08 | 2,946,612.00 | 0.00 | 685,383.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00011 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 531 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 20,915.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1515 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,363.23 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 362 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 605.88 | |
| Number of Transactions 3 | | | | | | Totals | 18,945.89 | 20,915.00 | 0.00 | 1,969.11 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00011 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 839 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,631.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7709 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 113.83 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3081 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 76.23 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 2017 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 2,440.94 | 2,631.00 | 0.00 | 0.00 | 190.06 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0156 | 00011 | 3301 | 01000 | 2017 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6662 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12630 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.55 | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4759 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | | |
| Number of Transactions 3 | | | | | | Totals | 255.66 | 303.00 | 0.00 | 0.00 | 47.34 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0156 | 00011 | 3501 | 01000 | 2017 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6777 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29322 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7304 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | | |
| Number of Transactions 3 | | | | | | Totals | 9.01 | 10.00 | 0.00 | 0.00 | 0.99 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0156 | 00011 | 3601 | 01000 | 2017 | | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3459 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1299 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 18.18 | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1300 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 40.90 | | |
| Number of Transactions 3 | | | | | | Totals | 567.92 | 627.00 | 0.00 | 0.00 | 59.08 | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | 22,219.42 | 24,486.00 | 0.00 | 0.00 | 2,266.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3601 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | Resource | Totals 00011 | 22,219.42 | 24,486.00 | 0.00 | 0.00 | 2,266.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00015 | 2905 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 471 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5174 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | | 142.21 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6803 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 936.44 | | |
| Number of Transactions 3 | | | | | | Totals | -1,078.65 | 0.00 | 0.00 | 0.00 | 1,078.65 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00015 | 3302 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 472 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12099 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | | 10.87 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15185 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 71.64 | | |
| Number of Transactions 3 | | | | | | Totals | -82.51 | 0.00 | 0.00 | 0.00 | 82.51 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00015 | 3502 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 473 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16517 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | | 0.08 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31896 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.46 | | |
| Number of Transactions 3 | | | | | | Totals | -0.54 | 0.00 | 0.00 | 0.00 | 0.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00015 | 3602 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 00015 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 474 | | 07/01/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3728 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 4.27 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5856 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 28.09 | |
| Number of Transactions 3 | | | | | | Totals | -32.36 | 0.00 | 0.00 | 32.36 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00015 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 475 | | 07/01/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2408 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.19 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2768 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 1.24 | |
| Number of Transactions 3 | | | | | | Totals | -1.43 | 0.00 | 0.00 | 1.43 | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | -1,195.49 | 0.00 | 0.00 | 1,195.49 |
| Number of Transactions 15 | | | | | | Resource | Totals 00015 | -1,195.49 | 0.00 | 0.00 | 1,195.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 1118 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1911 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75,789.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1912 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 33,347.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 975 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 10,683.30 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 991 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10,683.30 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1186 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,683.30 | |
| Number of Transactions 5 | | | | | | Totals | 77,086.10 | 109,136.00 | 0.00 | 32,049.90 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 433 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1516 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 141.24 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 363 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 494.94 |
| Number of Transactions 3 | | | | | | Totals | -636.18 | 0.00 | 0.00 | 636.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00016 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 840 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13,729.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5247 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,343.96 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5833 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,343.96 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7710 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,352.85 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3082 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 40.66 |
| Number of Transactions 5 | | | | | | Totals | 9,647.57 | 13,729.00 | 0.00 | 4,081.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00016 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6663 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,582.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8729 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 154.90 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10113 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 154.91 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12631 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 157.51 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4760 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 7.18 |
| Number of Transactions 5 | | | | | | Totals | 1,107.50 | 1,582.00 | 0.00 | 474.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00016 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3387 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 143.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17731 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 14.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | 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 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 128.72 | 143.00 | 0.00 | 0.00 | 14.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7310 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,329.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21530 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 145.50 | |
| Number of Transactions 2 | | | | | | Totals | 1,183.50 | 1,329.00 | 0.00 | 0.00 | 145.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2574 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 21,802.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25320 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 888.72 | |
| Number of Transactions 2 | | | | | | Totals | 20,913.28 | 21,802.00 | 0.00 | 0.00 | 888.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6778 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 55.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12348 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.34 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14503 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.34 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29323 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.40 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7305 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 0.25 | |
| Number of Transactions 5 | | | | | | Totals | 38.67 | 55.00 | 0.00 | 0.00 | 16.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00016 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3460 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,274.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 785 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 320.50 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 707 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 320.50 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1301 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 4.24 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1302 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 14.85 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1303 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 320.50 | |
| Number of Transactions 6 | | | | | | Totals | 2,293.41 | 3,274.00 | 0.00 | 980.59 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00016 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 553 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 312.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 529 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 30.55 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 539 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 30.55 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 622 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 30.55 | |
| Number of Transactions 4 | | | | | | Totals | 220.35 | 312.00 | 0.00 | 91.65 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 00016 | 3985 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4724 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 174.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34463 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.66 | |
| Number of Transactions 2 | | | | | | Totals | 157.34 | 174.00 | 0.00 | 16.66 |

Number of Transactions 41 Fund Totals 0000s 112,140.26 151,536.00 0.00 0.00 39,395.74

Number of Transactions 41 Resource Totals 00016 112,140.26 151,536.00 0.00 0.00 39,395.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|-----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0156 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 885 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 1,925.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 1521 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,701.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 885 | | 07/01/2016/Reverse preliminary 25-percent budget u | -1,925.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 24 | | Waxie Sanitary Supply/122556/WAXIE 7328 CAUTION BA | 0.00 | 17.60 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 1 | | Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI | 0.00 | 52.06 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 2 | | Waxie Sanitary Supply/122556/EUR 52140 BRISTLE STR | 0.00 | 44.95 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 3 | | Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS | 0.00 | 22.05 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 4 | | Waxie Sanitary Supply/122556/WAXIE W8622L LATEX PO | 0.00 | 79.03 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 5 | | Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT | 0.00 | 190.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 6 | | Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT | 0.00 | 13.90 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 15 | | Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY | 0.00 | 9.32 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 16 | | Waxie Sanitary Supply/122556/3M SCOTCH-BRITE 74 ME | 0.00 | 28.84 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 17 | | Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY | 0.00 | 48.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 18 | | Waxie Sanitary Supply/122556/33X39 1.3 MIL BLACK M | 0.00 | 221.60 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 19 | | Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA | 0.00 | 42.40 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 20 | | Waxie Sanitary Supply/122556/#5 KEY-BAK | 0.00 | 16.30 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 21 | | Waxie Sanitary Supply/122556/07006 SCOTT CORELESS | 0.00 | 235.86 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 22 | | Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL | 0.00 | 536.25 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 23 | | Waxie Sanitary Supply/122556/23504 ENVISION BROWN | 0.00 | 54.39 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 7 | | Waxie Sanitary Supply/122556/WAXIE DBBC DISINFECTA | 0.00 | 72.81 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 8 | | Waxie Sanitary Supply/122556/WAXIE DEFOAMER 1GL - | 0.00 | 39.80 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 9 | | Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR | 0.00 | 108.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 10 | | Waxie Sanitary Supply/122556/SENSOR VAC PAPER 5300 | 0.00 | 54.80 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 11 | | Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS | 0.00 | 7.16 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 12 | | Waxie Sanitary Supply/122556/8060 LEATHER DRIVERS | 0.00 | 85.92 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 13 | | Waxie Sanitary Supply/122556/#24 STANDARD COTTON M | 0.00 | 44.04 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343268 | 14 | | Waxie Sanitary Supply/122556/PADLOCK #81KA | 0.00 | 20.03 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 3 | RREQ343268 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 23.81 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 11 | RREQ343268 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE | 0.00 | 0.00 | 7.73 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 11 | RREQ343268 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE | 0.00 | -7.16 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 12 | RREQ343268 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM | 0.00 | 0.00 | 92.79 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 12 | RREQ343268 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM | 0.00 | -85.92 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 13 | RREQ343268 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 47.56 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 19 | RREQ343268 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -42.40 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 20 | RREQ343268 | WAXIE-001/#5 KEY-BAK | 0.00 | 0.00 | 17.60 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 20 | RREQ343268 | WAXIE-001/#5 KEY-BAK | 0.00 | -16.30 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 1 | RREQ343268 | WAXIE-001/PADLOCK #81KA W/ CHAIN | 0.00 | 0.00 | 56.22 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/20/2016
Run Time 08:06:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0156 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/21/2016 | PO_POENC | 0000294502 | 1 | RREQ343268 | WAXIE-001/PADLOCK #81KA W/ CHAIN | 0.00 | -52.06 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 21 | RREQ343268 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 254.73 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 21 | RREQ343268 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -235.86 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 4 | RREQ343268 | WAXIE-001/WAXIE W8622L LATEX POWDER FREEEXAM GLOVE | 0.00 | 0.00 | 85.35 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 4 | RREQ343268 | WAXIE-001/WAXIE W8622L LATEX POWDER FREEEXAM GLOVE | 0.00 | -79.03 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 5 | RREQ343268 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 205.20 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 5 | RREQ343268 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | -190.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 15 | RREQ343268 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD | 0.00 | -9.32 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 16 | RREQ343268 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING | 0.00 | 0.00 | 31.15 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 16 | RREQ343268 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING | 0.00 | -28.84 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 17 | RREQ343268 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 51.84 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 17 | RREQ343268 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -48.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 22 | RREQ343268 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 579.15 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 22 | RREQ343268 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -536.25 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 6 | RREQ343268 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 15.01 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 6 | RREQ343268 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | -13.90 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 7 | RREQ343268 | WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE | 0.00 | 0.00 | 78.63 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 7 | RREQ343268 | WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE | 0.00 | -72.81 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 8 | RREQ343268 | WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS | 0.00 | 0.00 | 42.98 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 8 | RREQ343268 | WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS | 0.00 | -39.80 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 9 | RREQ343268 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 116.64 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 23 | RREQ343268 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 58.74 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 23 | RREQ343268 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -54.39 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 24 | RREQ343268 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | 0.00 | 19.01 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 24 | RREQ343268 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | -17.60 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 2 | RREQ343268 | WAXIE-001/EUR 52140 BRISTLE STRIP/SET | 0.00 | 0.00 | 48.55 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 2 | RREQ343268 | WAXIE-001/EUR 52140 BRISTLE STRIP/SET | 0.00 | -44.95 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 3 | RREQ343268 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | -22.05 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 9 | RREQ343268 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | -108.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 10 | RREQ343268 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 59.18 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 10 | RREQ343268 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -54.80 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 13 | RREQ343268 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | -44.04 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 14 | RREQ343268 | WAXIE-001/PADLOCK #81KA | 0.00 | 0.00 | 21.63 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 18 | RREQ343268 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 239.33 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 18 | RREQ343268 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -221.60 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 19 | RREQ343268 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 45.79 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294502 | 14 | RREQ343268 | WAXIE-001/PADLOCK #81KA | 0.00 | -20.03 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/21/2016 | PO_POENC | 0000294502 | 15 | RREQ343268 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS | 0.00 | 0.00 | 10.07 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 2 | P0000294502 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -23.81 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 3 | P0000294502 | WAXIE-001/WAXIE W8622L LATEX POWDER FREE | 0.00 | 0.00 | 0.00 | 85.35 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 3 | P0000294502 | WAXIE-001/WAXIE W8622L LATEX POWDER FREE | 0.00 | 0.00 | -85.35 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 7 | P0000294502 | WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS | 0.00 | 0.00 | -42.98 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 8 | P0000294502 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | 0.00 | 116.64 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 8 | P0000294502 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | -116.64 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 4 | P0000294502 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | -205.20 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 5 | P0000294502 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 15.01 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 5 | P0000294502 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | -15.01 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 6 | P0000294502 | WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM | 0.00 | 0.00 | 0.00 | 78.63 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 6 | P0000294502 | WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM | 0.00 | 0.00 | -78.63 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 7 | P0000294502 | WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS | 0.00 | 0.00 | 0.00 | 42.98 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 9 | P0000294502 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 59.18 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 9 | P0000294502 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -59.18 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 10 | P0000294502 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR | 0.00 | 0.00 | 0.00 | 7.73 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 10 | P0000294502 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR | 0.00 | 0.00 | -7.73 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 11 | P0000294502 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 0.00 | 47.56 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 13 | P0000294502 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS | 0.00 | 0.00 | 0.00 | 10.07 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 13 | P0000294502 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS | 0.00 | 0.00 | -10.07 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 14 | P0000294502 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY | 0.00 | 0.00 | 0.00 | 31.15 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 14 | P0000294502 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY | 0.00 | 0.00 | -31.15 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 15 | P0000294502 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 51.84 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 15 | P0000294502 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -51.84 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 16 | P0000294502 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 239.33 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 16 | P0000294502 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -239.33 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 17 | P0000294502 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 45.79 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 17 | P0000294502 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -45.79 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 18 | P0000294502 | WAXIE-001/#5 KEY-BAK | 0.00 | 0.00 | 0.00 | 17.60 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 18 | P0000294502 | WAXIE-001/#5 KEY-BAK | 0.00 | 0.00 | -17.60 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 19 | P0000294502 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 254.73 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 19 | P0000294502 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -254.73 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 20 | P0000294502 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 579.18 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 20 | P0000294502 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -579.15 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 1 | P0000294502 | WAXIE-001/PADLOCK #81KA W/ CHAIN | 0.00 | 0.00 | 0.00 | 56.22 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 1 | P0000294502 | WAXIE-001/PADLOCK #81KA W/ CHAIN | 0.00 | 0.00 | -56.22 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914394 | 2 | P0000294502 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 23.81 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00031 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/24/2016 | AP_VOUCHER | 00914394 | 4 | P0000294502 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | 0.00 | 205.20 | | | |
| 09/24/2016 | AP_VOUCHER | 00914394 | 11 | P0000294502 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | -47.56 | 0.00 | | | |
| 09/24/2016 | AP_VOUCHER | 00914394 | 12 | P0000294502 | WAXIE-001/PADLOCK #81KA | 0.00 | 0.00 | 0.00 | 21.63 | | | |
| 09/24/2016 | AP_VOUCHER | 00914394 | 12 | P0000294502 | WAXIE-001/PADLOCK #81KA | 0.00 | 0.00 | -21.63 | 0.00 | | | |
| 09/24/2016 | AP_VOUCHER | 00914394 | 21 | P0000294502 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 58.74 | | | |
| 09/24/2016 | AP_VOUCHER | 00914394 | 21 | P0000294502 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -58.74 | 0.00 | | | |
| 09/24/2016 | AP_VOUCHER | 00914394 | 22 | P0000294502 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP | 0.00 | 0.00 | 0.00 | 19.01 | | | |
| 09/24/2016 | AP_VOUCHER | 00914394 | 22 | P0000294502 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP | 0.00 | 0.00 | -19.01 | 0.00 | | | |
| Number of Transactions 119 | | | | | | Totals | 5,492.28 | 7,701.00 | 0.00 | 141.34 | 2,067.38 | |
| Number of Transactions 119 | | | | | | Fund | Totals 0000s | 5,492.28 | 7,701.00 | 0.00 | 141.34 | 2,067.38 |
| Number of Transactions 119 | | | | | | Resource | Totals 00031 | 5,492.28 | 7,701.00 | 0.00 | 141.34 | 2,067.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00032 | 2201 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1429 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 38,342.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1430 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 42,719.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 2935 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,536.80 | | | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 129 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | 0.00 | 0.00 | 599.39 | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3039 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,351.02 | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4467 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,863.65 | | | |
| Number of Transactions 6 | | | | | | Totals | 60,710.14 | 81,061.00 | 0.00 | 0.00 | 20,350.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 00032 | 2320 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1431 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 43,763.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3686 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,680.78 | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4018 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,680.78 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 10/20/2016
Run Time 08:06:56

| 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 | 2320 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5583 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,680.78 |
| Number of Transactions 4 | | | | | | Totals | 32,720.66 | 43,763.00 | 0.00 | 11,042.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3674 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 16,290.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7043 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,440.48 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7869 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,393.22 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10170 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,464.41 |
| Number of Transactions 4 | | | | | | Totals | 11,991.89 | 16,290.00 | 0.00 | 4,298.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 689 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 9,549.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10491 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 550.73 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1259 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 45.84 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12095 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 613.47 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15181 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 575.83 |
| Number of Transactions 5 | | | | | | Totals | 7,763.13 | 9,549.00 | 0.00 | 1,785.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5157 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 287.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19514 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.67 |
| Number of Transactions 2 | | | | | | Totals | 258.33 | 287.00 | 0.00 | 28.67 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 419 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,667.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23312 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 232.06 |
| Number of Transactions 2 | | | | | | Totals | 2,434.94 | 2,667.00 | 0.00 | 232.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4344 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 43,760.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27093 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,814.48 |
| Number of Transactions 2 | | | | | | Totals | 38,945.52 | 43,760.00 | 0.00 | 4,814.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 607 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 62.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14139 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.60 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2201 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 0.30 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16513 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.01 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31892 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.76 |
| Number of Transactions 5 | | | | | | Totals | 50.33 | 62.00 | 0.00 | 11.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6212 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 3,745.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3480 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 17.98 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3481 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 110.42 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3482 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 196.10 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3729 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 190.53 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3730 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 110.42 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5857 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 110.42 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5858 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 205.91 | |
| Number of Transactions 8 | | | | | | Totals | 2,803.22 | 3,745.00 | 0.00 | 941.78 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3702 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2435 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 122.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2268 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2269 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 9.72 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2267 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2409 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 9.72 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2410 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.51 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2769 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.55 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2770 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 9.72 | |
| Number of Transactions 8 | | | | | | Totals | 91.21 | 122.00 | 0.00 | 30.79 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00032 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6625 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 198.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36264 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.45 | |
| Number of Transactions 2 | | | | | | Totals | 181.55 | 198.00 | 0.00 | 16.45 |

Number of Transactions 48 Fund Totals 0000s 157,950.92 201,504.00 0.00 0.00 43,553.08

Number of Transactions 48 Resource Totals 00032 157,950.92 201,504.00 0.00 0.00 43,553.08

| | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00033 | 2253 | 01000 | 2017 | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/20/2016
Run Time 08:06:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00033 | 2253 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 628 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3417 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,022.40 | |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 589 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,136.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3764 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,249.60 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1207 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,476.80 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5241 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,249.60 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2116 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 1,363.20 | |
| Number of Transactions 7 | | | | | | Totals | -7,497.60 | 0.00 | 0.00 | 0.00 | 7,497.60 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00033 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 629 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7044 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 141.99 | |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 1260 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 157.77 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7870 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 173.54 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2465 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 189.32 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10171 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 173.55 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4011 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 173.55 | |
| Number of Transactions 7 | | | | | | Totals | -1,009.72 | 0.00 | 0.00 | 0.00 | 1,009.72 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 00033 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 630 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10492 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 78.22 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 1918 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 86.90 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12096 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 95.60 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3719 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 112.96 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15182 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 95.61 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6033 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 104.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0156 | 00033 | 3302 | 01000 | 2017 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 7 Totals -573.57 0.00 0.00 0.00 573.57

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0156 | 00033 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 631 | | 07/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14140 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 2728 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.57 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16514 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.62 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5338 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.75 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31893 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.62 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8563 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.69 |

Number of Transactions 7 Totals -3.76 0.00 0.00 0.00 3.76

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0156 | 00033 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|-------|
| 08/09/2016 | GL_BD_JRNL | 0000363615 | 157 | | 07/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3483 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 30.67 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3484 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 34.08 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3731 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 37.49 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3732 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 44.30 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5859 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 37.49 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5860 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 40.90 |

Number of Transactions 7 Totals -224.93 0.00 0.00 0.00 224.93

Number of Transactions 35 Fund Totals 0000s -9,309.58 0.00 0.00 0.00 9,309.58

Number of Transactions 35 Resource Totals 00033 -9,309.58 0.00 0.00 0.00 9,309.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/20/2016
Run Time 08:06:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|-----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 05100 | 9780 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2016 | GL_BD_JRNL | 0000365177 | 23 | | 08/31/2016/Transfer of appropriations to budget fo | | 10.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2016 | GL_BD_JRNL | 0000365881 | 57 | | 09/19/2016/Transfer of appropriations to budget fo | | 10.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_BD_JRNL | 0000366940 | 48 | | 09/30/2016/Transfer of appropriations to budget fo | | 138.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_BD_JRNL | 0000366940 | 49 | | 09/30/2016/Transfer of appropriations to budget fo | | 95.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_BD_JRNL | 0000366940 | 50 | | 09/30/2016/Transfer of appropriations to budget fo | | 87.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 340.00 | 340.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Fund Totals 0000s | 340.00 | 340.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource Totals 05100 | 340.00 | 340.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 08000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/19/2016 | GL_BD_JRNL | 0000361740 | 1 | | 07/19/2016/Open zero dollar budget line/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2016 | AP_VOUCHER | 00901207 | 1 | No PO. | OFFICE DEPOT/return of 825676470001 | | 0.00 | 0.00 | 0.00 | -213.73 |
| Number of Transactions 2 | | | | | | Totals | 213.73 | 0.00 | 0.00 | -213.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 08000 | 5207 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 04/07/2016 | EX_TRVAUTH | 0000033119 | 1 | | E164242 CONREG | | 0.00 | 0.00 | 5,775.00 | 0.00 |
| 05/13/2016 | EX_TRVAUTH | 0000033442 | 1 | | E164242 CONREG | | 0.00 | 0.00 | 825.00 | 0.00 |
| 06/15/2016 | EX_TRVAUTH | 0000033640 | 1 | | E118838 LODGING | | 0.00 | 0.00 | 1,268.32 | 0.00 |
| 06/15/2016 | EX_TRVAUTH | 0000033640 | 1 | | E118838 LODGING | | 0.00 | 0.00 | 1,268.32 | 0.00 |
| 06/15/2016 | EX_TRVAUTH | 0000033640 | 1 | | E118838 LODGING | | 0.00 | 0.00 | -1,268.32 | 0.00 |
| 06/15/2016 | EX_TRVAUTH | 0000033640 | 1 | | E118838 LODGING | | 0.00 | 0.00 | -1,268.32 | 0.00 |
| 06/15/2016 | EX_TRVAUTH | 0000033642 | 1 | | E119970 LODGING | | 0.00 | 0.00 | 1,268.36 | 0.00 |
| 06/15/2016 | EX_TRVAUTH | 0000033642 | 1 | | E119970 LODGING | | 0.00 | 0.00 | 1,268.36 | 0.00 |
| 06/15/2016 | EX_TRVAUTH | 0000033642 | 1 | | E119970 LODGING | | 0.00 | 0.00 | -1,268.36 | 0.00 |
| 06/15/2016 | EX_TRVAUTH | 0000033642 | 1 | | E119970 LODGING | | 0.00 | 0.00 | -1,268.36 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 5207 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/16/2016 | EX_TRVAUTH | 0000033660 | 1 | | E164242 LODGING | | 0.00 | 0.00 | 317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033660 | 1 | | E164242 LODGING | | 0.00 | 0.00 | 317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033660 | 1 | | E164242 LODGING | | 0.00 | 0.00 | -317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033660 | 1 | | E164242 LODGING | | 0.00 | 0.00 | -317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033661 | 1 | | E118838 LODGING | | 0.00 | 0.00 | 317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033661 | 1 | | E118838 LODGING | | 0.00 | 0.00 | 317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033661 | 1 | | E118838 LODGING | | 0.00 | 0.00 | -317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033661 | 1 | | E118838 LODGING | | 0.00 | 0.00 | -317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033662 | 1 | | E114166 LODGING | | 0.00 | 0.00 | 317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033662 | 1 | | E114166 LODGING | | 0.00 | 0.00 | 317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033662 | 1 | | E114166 LODGING | | 0.00 | 0.00 | -317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033662 | 1 | | E114166 LODGING | | 0.00 | 0.00 | -317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033663 | 1 | | E119970 LODGING | | 0.00 | 0.00 | 317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033663 | 1 | | E119970 LODGING | | 0.00 | 0.00 | 317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033663 | 1 | | E119970 LODGING | | 0.00 | 0.00 | -317.08 | 0.00 | | |
| 06/16/2016 | EX_TRVAUTH | 0000033663 | 1 | | E119970 LODGING | | 0.00 | 0.00 | -317.08 | 0.00 | | |
| 07/05/2016 | GL_BD_JRNL | 0000360447 | 47 | | 07/05/2016/Open strings for TA rollover to 2016-17 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/18/2016 | EX_EXSHEET | 0000145052 | 1 | | TA0000033660 E164242 LODGING | | 0.00 | 0.00 | 0.00 | 317.08 | | |
| 08/18/2016 | EX_EXSHEET | 0000145054 | 1 | | TA0000033662 E114166 LODGING | | 0.00 | 0.00 | 0.00 | 317.08 | | |
| 08/18/2016 | EX_EXSHEET | 0000145055 | 1 | | TA0000033663 E119970 LODGING | | 0.00 | 0.00 | 0.00 | 317.08 | | |
| 08/18/2016 | EX_EXSHEET | 0000145056 | 1 | | TA0000033642 E119970 LODGING | | 0.00 | 0.00 | 0.00 | 1,268.36 | | |
| 08/18/2016 | EX_EXSHEET | 0000145060 | 1 | | TA0000033661 E118838 LODGING | | 0.00 | 0.00 | 0.00 | 317.08 | | |
| 08/18/2016 | EX_EXSHEET | 0000145061 | 1 | | TA0000033640 E118838 LODGING | | 0.00 | 0.00 | 0.00 | 1,268.32 | | |
| Number of Transactions 33 | | | | | | Totals | -10,405.00 | 0.00 | 0.00 | 6,600.00 | 3,805.00 | |
| Number of Transactions 35 | | | | | | Fund | Totals 0000s | -10,191.27 | 0.00 | 0.00 | 6,600.00 | 3,591.27 |
| Number of Transactions 35 | | | | | | Resource | Totals 08000 | -10,191.27 | 0.00 | 0.00 | 6,600.00 | 3,591.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 08050 | 2231 | 01000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1440 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 12,231.00 | 0.00 | 0.00 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 08050 | 2231 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1441 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 9,095.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3549 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 321.53 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4975 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,796.95 |
| Number of Transactions 4 | | | | | | Totals | 17,207.52 | 21,326.00 | 0.00 | 4,118.48 |

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|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 08050 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3675 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,783.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7866 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.61 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10167 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 389.78 |
| Number of Transactions 3 | | | | | | Totals | 2,367.61 | 2,783.00 | 0.00 | 415.39 |

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|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 08050 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 690 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,631.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12092 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 24.59 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15178 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 290.47 |
| Number of Transactions 3 | | | | | | Totals | 1,315.94 | 1,631.00 | 0.00 | 315.06 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 08050 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 608 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 11.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16510 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31889 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.90 |
| Number of Transactions 3 | | | | | | Totals | 8.94 | 11.00 | 0.00 | 2.06 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 08050 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6213 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 640.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3733 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 9.65 | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5861 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 113.91 | | |
| Number of Transactions 3 | | | | | | Totals | 516.44 | 640.00 | 0.00 | 123.56 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 08050 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2436 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 28.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2411 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.42 | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2771 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 5.01 | | |
| Number of Transactions 3 | | | | | | Totals | 22.57 | 28.00 | 0.00 | 5.43 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 08050 | 3995 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 08050 - Jerabek Family Faculty Organiz Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6626 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 34.00 | 34.00 | 0.00 | 0.00 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | 21,473.02 | 26,453.00 | 0.00 | 4,979.98 |
| Number of Transactions 20 | | | | | | Resource | Totals 08050 | 21,473.02 | 26,453.00 | 0.00 | 4,979.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 09800 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 120 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 2,291.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 408 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,163.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4212 | | 07/01/2016/Reverse preliminary 25-percent budget u | -2,291.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 9,163.00 | 9,163.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund Totals 0000s | 9,163.00 | 9,163.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource Totals 09800 | 9,163.00 | 9,163.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1916 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 290 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 4,840.97 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 289 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,840.97 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 329 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,840.97 | |
| Number of Transactions 4 | | | | | | Totals | 63,598.09 | 78,121.00 | 0.00 | 0.00 | 14,522.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 2404 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1437 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 14,381.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4703 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 417.06 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6265 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,980.87 | |
| Number of Transactions 3 | | | | | | Totals | 10,983.07 | 14,381.00 | 0.00 | 0.00 | 3,397.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 841 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,828.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5248 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 608.99 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5834 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 608.99 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | 09806 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7711 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 608.99 |
| Number of Transactions 4 | | | | | | Totals | 8,001.03 | 9,828.00 | 0.00 | 1,826.97 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3676 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,877.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7868 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 57.92 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10169 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 413.98 |
| Number of Transactions 3 | | | | | | Totals | 1,405.10 | 1,877.00 | 0.00 | 471.90 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6664 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,133.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8730 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 70.20 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10114 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 70.19 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12632 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.21 |
| Number of Transactions 4 | | | | | | Totals | 922.40 | 1,133.00 | 0.00 | 210.60 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 691 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12094 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.91 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15180 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 228.03 |
| Number of Transactions 3 | | | | | | Totals | 840.06 | 1,100.00 | 0.00 | 259.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 08:06:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 09806 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3388 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17732 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 2 | | | | | | Totals | 91.80 | 102.00 | 0.00 | 10.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 09806 | 3431 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5158 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19513 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 2 | | | | | | Totals | 91.80 | 102.00 | 0.00 | 10.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 09806 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7311 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21531 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| Number of Transactions 2 | | | | | | Totals | 845.07 | 949.00 | 0.00 | 103.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 09806 | 3451 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 420 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23311 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| Number of Transactions 2 | | | | | | Totals | 845.07 | 949.00 | 0.00 | 103.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 09806 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2575 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 08:06:56

| 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 | 09806 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25321 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,715.60 |
| Number of Transactions 2 | | | | | | Totals | 12,857.40 | 15,573.00 | 0.00 | 2,715.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4345 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 15,573.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27092 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,455.60 |
| Number of Transactions 2 | | | | | | Totals | 14,117.40 | 15,573.00 | 0.00 | 1,455.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6779 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 39.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12349 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.42 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14504 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.42 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29324 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.42 |
| Number of Transactions 4 | | | | | | Totals | 31.74 | 39.00 | 0.00 | 7.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 609 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 7.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16512 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.21 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31891 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.49 |
| Number of Transactions 3 | | | | | | Totals | 5.30 | 7.00 | 0.00 | 1.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3461 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,344.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 786 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 145.23 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 708 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 145.23 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1304 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 145.23 | |
| Number of Transactions 4 | | | | | | Totals | 1,908.31 | 2,344.00 | 0.00 | 0.00 | 435.69 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6214 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 431.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3734 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 12.51 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5862 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 89.43 | |
| Number of Transactions 3 | | | | | | Totals | 329.06 | 431.00 | 0.00 | 0.00 | 101.94 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 554 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 223.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 530 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 13.85 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 540 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 13.85 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 623 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 13.85 | |
| Number of Transactions 4 | | | | | | Totals | 181.45 | 223.00 | 0.00 | 0.00 | 41.55 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 09806 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2437 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 19.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2412 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.55 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2772 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 3.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 08:06:56

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 14.52 | 19.00 | 0.00 | 0.00 | 4.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4725 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 124.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34464 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.55 | |
| Number of Transactions 2 | | | | | | Totals | 116.45 | 124.00 | 0.00 | 0.00 | 7.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 09806 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6627 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 23.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36263 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.87 | |
| Number of Transactions 2 | | | | | | Totals | 21.13 | 23.00 | 0.00 | 0.00 | 1.87 |
| Number of Transactions 58 | | | | Fund | Totals 0000s | | 117,206.25 | 142,898.00 | 0.00 | 0.00 | 25,691.75 |
| Number of Transactions 58 | | | | Resource | Totals 09806 | | 117,206.25 | 142,898.00 | 0.00 | 0.00 | 25,691.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 33100 | 2101 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1432 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 18,901.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2186 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 227.63 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3230 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,644.02 | |
| Number of Transactions 3 | | | | | | Totals | 17,029.35 | 18,901.00 | 0.00 | 0.00 | 1,871.65 |

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

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 10/20/2016
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 33100 | 2104 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1433 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 24,031.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2504 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 305.17 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3554 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,204.00 |
| Number of Transactions 3 | | | | | | Totals | 21,521.83 | 24,031.00 | 0.00 | 2,509.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 33100 | 2154 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 252 | | 09/30/2016/Open zero-dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1748 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 102.23 |
| Number of Transactions 2 | | | | | | Totals | -102.23 | 0.00 | 0.00 | 102.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 33100 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3677 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 3,136.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3678 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,467.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7871 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.38 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7872 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.61 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10173 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 228.32 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10172 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 306.09 |
| Number of Transactions 6 | | | | | | Totals | 4,994.60 | 5,603.00 | 0.00 | 608.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 33100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 693 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,446.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 692 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,838.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12100 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.34 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12101 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.41 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15186 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15187 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 125.77 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6034 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 7.82 |
| Number of Transactions 7 | | | | | | Totals | 2,955.59 | 3,284.00 | 0.00 | 328.41 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 33100 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5159 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5160 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19515 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19516 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 4 | | | | | | Totals | 183.60 | 204.00 | 0.00 | 20.40 |

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|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 33100 | 3451 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 421 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 949.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 422 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 949.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23314 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23313 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| Number of Transactions 4 | | | | | | Totals | 1,690.14 | 1,898.00 | 0.00 | 207.86 |

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|--|---------------|-----------------|----------------|-------------|--|--|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 33100 | 3471 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4346 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 15,573.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4347 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 15,573.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27094 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 873.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27095 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,767.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3471 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 4 Totals 28,504.80 31,146.00 0.00 0.00 2,641.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0156 | 33100 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-------|------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 610 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 611 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16518 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16519 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31898 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31897 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8564 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |

Number of Transactions 7 Totals 18.76 21.00 0.00 0.00 2.24

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0156 | 33100 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|--------|------|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6215 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 721.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6216 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 567.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3735 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3736 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5863 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5864 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 66.12 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5865 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 49.32 |

Number of Transactions 7 Totals 1,153.50 1,288.00 0.00 0.00 134.50

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0156 | 33100 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|--|--|-------|------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2438 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2439 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2413 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.40 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2414 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.30 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2773 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 2.91 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2774 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 2.17 |
| Number of Transactions 6 | | | | | | Totals | 51.22 | 57.00 | 0.00 | 5.78 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | 0156 | 33100 | 3995 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6628 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 38.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6629 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 30.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36266 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.01 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36265 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.70 |
| Number of Transactions 4 | | | | | | Totals | 63.29 | 68.00 | 0.00 | 4.71 |

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|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 57 | | | | | | Fund | Totals 0000s | 78,064.45 | 86,501.00 | 0.00 | 0.00 | 8,436.55 |
| Number of Transactions 57 | | | | | | Resource | Totals 33100 | 78,064.45 | 86,501.00 | 0.00 | 0.00 | 8,436.55 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
| | 0156 | 53100 | 2201 | 13000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1434 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 872.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 2936 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 69.28 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 130 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 6.05 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3040 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 69.73 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4468 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 72.74 | |
| Number of Transactions 5 | | | | | | Totals | 654.20 | 872.00 | 0.00 | 0.00 | 217.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 2320 | 13000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1435 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,964.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3687 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 753.89 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4019 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 753.89 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5584 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 753.89 | |
| Number of Transactions 4 | | | | | | Totals | 6,702.33 | 8,964.00 | 0.00 | 0.00 | 2,261.67 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|--------|----------|------|--------|--------|
| | 0156 | 53100 | 3202 | 13000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 5576 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,284.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7045 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 114.32 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7874 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 114.38 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10175 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 114.80 | |
| Number of Transactions 4 | | | | | | Totals | 940.50 | 1,284.00 | 0.00 | 0.00 | 343.50 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
| | 0156 | 53100 | 3302 | 13000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 2590 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 752.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10495 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 62.97 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1260 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 0.47 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12103 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 63.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15189 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 63.24 | |
| Number of Transactions 5 | | | | | | Totals | 562.32 | 752.00 | 0.00 | 0.00 | 189.68 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-------|--|------|------|------|
| | 0156 | 53100 | 3431 | 13000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 6523 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19518 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | 3431 | 13000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 17.07 | 19.00 | 0.00 | 0.00 | 1.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 53100 | 3451 | 13000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 1787 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 180.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23316 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.52 | |
| Number of Transactions 2 | | | | | Totals | 161.48 | 180.00 | 0.00 | 0.00 | 18.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 53100 | 3471 | 13000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 5711 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,959.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27097 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 248.32 | |
| Number of Transactions 2 | | | | | Totals | 2,710.68 | 2,959.00 | 0.00 | 0.00 | 248.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 53100 | 3502 | 13000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 2374 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14143 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.41 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16521 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.41 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31900 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| Number of Transactions 4 | | | | | Totals | 3.76 | 5.00 | 0.00 | 0.00 | 1.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 53100 | 3602 | 13000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 8111 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 295.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3602 | 13000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3485 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3486 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3487 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 22.62 | | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3737 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 22.62 | | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3738 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5866 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5867 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 22.62 | | |
| Number of Transactions 8 | | | | | | Totals | 220.61 | 295.00 | 0.00 | 0.00 | 74.39 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 53100 | 3702 | 13000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 3936 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2270 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2271 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2272 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2415 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2416 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2775 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2776 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | | |
| Number of Transactions 8 | | | | | | Totals | 18.00 | 24.00 | 0.00 | 0.00 | 6.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0156 | 53100 | 3995 | 13000 | 2017 | | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 8142 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36268 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | | |
| Number of Transactions 2 | | | | | | Totals | 14.71 | 16.00 | 0.00 | 0.00 | 1.29 | |
| Number of Transactions 46 | | | | | | Fund | Totals 1000s | 12,005.66 | 15,370.00 | 0.00 | 0.00 | 3,364.34 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 10/20/2016
Run Time 08:06:56

| 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 | 3995 | 13000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| Number of Transactions 46 | | | | | | Totals 53100 | 12,005.66 | 15,370.00 | 0.00 | 3,364.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 58110 | 2101 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1436 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18,901.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2187 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 283.70 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3231 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,417.66 | |
| Number of Transactions 3 | | | | | | Totals | 16,199.64 | 18,901.00 | 0.00 | 2,701.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 58110 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3679 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,467.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7873 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 39.40 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10174 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 335.76 | |
| Number of Transactions 3 | | | | | | Totals | 2,091.84 | 2,467.00 | 0.00 | 375.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 58110 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 694 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,446.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12102 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.70 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15188 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 184.95 | |
| Number of Transactions 3 | | | | | | Totals | 1,239.35 | 1,446.00 | 0.00 | 206.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 58110 | 3431 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5161 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19517 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| Number of Transactions 2 | | | | | | Totals | 91.80 | 102.00 | 0.00 | 10.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 58110 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 423 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23315 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 103.93 |
| Number of Transactions 2 | | | | | | Totals | 845.07 | 949.00 | 0.00 | 103.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 58110 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4348 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27096 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,042.40 |
| Number of Transactions 2 | | | | | | Totals | 13,530.60 | 15,573.00 | 0.00 | 2,042.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 58110 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 612 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16520 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.14 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31899 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.21 |
| Number of Transactions 3 | | | | | | Totals | 7.65 | 9.00 | 0.00 | 1.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 58110 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 58110 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6217 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 567.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3739 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 8.51 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5868 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 72.53 | |
| Number of Transactions 3 | | | | | | Totals | 485.96 | 567.00 | 0.00 | 81.04 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 58110 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2440 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 25.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2417 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.37 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2777 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 3.19 | |
| Number of Transactions 3 | | | | | | Totals | 21.44 | 25.00 | 0.00 | 3.56 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 58110 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6630 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 30.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36267 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.51 | |
| Number of Transactions 2 | | | | | | Totals | 27.49 | 30.00 | 0.00 | 2.51 | |
| Number of Transactions 26 | | | | | | Fund | Totals 0000s | 34,540.84 | 40,069.00 | 0.00 | 5,528.16 |
| Number of Transactions 26 | | | | | | Resource | Totals 58110 | 34,540.84 | 40,069.00 | 0.00 | 5,528.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 62640 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 256 | | 08/19/2016/Open zero dollar budget lines/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 256 | | 08/19/2016/Transfer of appropriation to realign bu | | 9,287.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | 62640 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 9,287.00 | 9,287.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 62640 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 257 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 257 | | 08/19/2016/Transfer of appropriation to realign bu | 1,409.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 1,409.00 | 1,409.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 62640 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 258 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 258 | | 08/19/2016/Transfer of appropriation to realign bu | 162.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 162.00 | 162.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 62640 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 259 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 259 | | 08/19/2016/Transfer of appropriation to realign bu | 6.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 62640 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 260 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 260 | | 08/19/2016/Transfer of appropriation to realign bu | 336.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | 62640 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 2 Totals 336.00 336.00 0.00 0.00 0.00

Number of Transactions 10 Fund Totals 0000s 11,200.00 11,200.00 0.00 0.00 0.00

Number of Transactions 10 Resource Totals 62640 11,200.00 11,200.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0156 | 65000 | 4301 | 01000 | 2017 |
| DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | |

| | | | | | | | | |
|------------|------------|------------|-----|--|--------|------|------|------|
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 886 | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 38.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 887 | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 50.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 409 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 150.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 410 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 200.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 886 | 07/01/2016/Reverse preliminary 25-percent budget u | -38.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 887 | 07/01/2016/Reverse preliminary 25-percent budget u | -50.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 Totals 350.00 350.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0156 | 65000 | 4302 | 01000 | 2017 |
| DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | |

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|------------|------------|------------|------|--|--------|------|------|------|
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 888 | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 13.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 1522 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 50.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 888 | 07/01/2016/Reverse preliminary 25-percent budget u | -13.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 9 Fund Totals 0000s 400.00 400.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | 65000 | 4302 | 01000 | 2017 | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|----------|--------|-------|--|--------|--------|------|------|------|
| Number of Transactions | 9 | Resource | Totals | 65000 | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|----------|--------|-------|--|--------|--------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 65003 | 1107 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|------|-----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1913 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 67,858.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1914 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 45,056.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 1915 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75,094.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 291 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,841.78 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 292 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 11,538.40 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 291 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,220.03 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 290 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,841.78 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 331 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,481.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 330 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,591.23 |

| | | | | | | | | |
|------------------------|---|--------|--|------------|------------|------|------|-----------|
| Number of Transactions | 9 | Totals | | 145,493.18 | 188,008.00 | 0.00 | 0.00 | 42,514.82 |
|------------------------|---|--------|--|------------|------------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 65003 | 1162 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 434 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1517 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 151.47 |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 253 | | 09/30/2016/Open zero-dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 364 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 151.47 |

| | | | | | | | | |
|------------------------|---|--------|--|---------|------|------|------|--------|
| Number of Transactions | 4 | Totals | | -302.94 | 0.00 | 0.00 | 0.00 | 302.94 |
|------------------------|---|--------|--|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0156 | 65003 | 3101 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 843 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,115.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 842 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,537.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5249 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 483.30 |

| 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

Page No. 66
Run Date 10/20/2016
Run Time 08:06:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 65003 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5250 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,451.53 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5835 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 483.30 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5836 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.69 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7712 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 470.83 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7713 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.79 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3083 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 | |
| Number of Transactions 9 | | | | | | Totals | 18,265.51 | 23,652.00 | 0.00 | 0.00 | 5,386.49 |

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|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 65003 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6665 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 984.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6666 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8731 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.70 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8732 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 167.31 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10115 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.71 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10116 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 148.19 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12633 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.26 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12634 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 137.55 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4761 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | |
| Number of Transactions 9 | | | | | | Totals | 2,105.09 | 2,726.00 | 0.00 | 0.00 | 620.91 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 65003 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3389 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3390 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17733 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17734 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 4 | | | | | | Totals | 244.60 | 265.00 | 0.00 | 0.00 | 20.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7312 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 949.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7313 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,518.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21532 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21533 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| Number of Transactions 4 | | | | | | Totals | 2,320.35 | 2,467.00 | 0.00 | 0.00 | 146.65 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 65003 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2576 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 15,573.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2577 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 24,917.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25322 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 735.60 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25323 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 634.80 | |
| Number of Transactions 4 | | | | | | Totals | 39,119.60 | 40,490.00 | 0.00 | 0.00 | 1,370.40 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 65003 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6780 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 34.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6781 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 60.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12350 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.92 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12351 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.77 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14505 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14506 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.11 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29325 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.86 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29326 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.74 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7306 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 9 | | | | | | Totals | 72.60 | 94.00 | 0.00 | 0.00 | 21.40 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 65003 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 65003 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3462 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,036.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3463 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,605.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 787 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 115.25 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 788 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 346.15 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 709 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 115.25 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 710 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 306.60 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1306 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 107.74 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1307 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1308 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 284.45 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1305 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| Number of Transactions 10 | | | | | | Totals | 4,356.48 | 5,641.00 | 0.00 | 1,284.52 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 65003 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 555 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 194.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 556 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 344.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 531 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 10.99 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 532 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 33.00 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 541 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 10.99 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 542 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 29.23 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 624 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 10.27 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 625 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 27.12 | |
| Number of Transactions 8 | | | | | | Totals | 416.40 | 538.00 | 0.00 | 121.60 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0156 | 65003 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4726 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 108.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4727 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 191.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34465 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.99 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34466 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/20/2016
Run Time 08:06:56

| 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 | 3985 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| Fund 01000 - General Fund | | | | | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions | 4 | | | | Totals | 282.89 | 299.00 | 0.00 | 0.00 | 16.11 |
| ----- | | | | | | | | | | |
| Number of Transactions | 74 | | | | Fund Totals 0000s | 212,373.76 | 264,180.00 | 0.00 | 0.00 | 51,806.24 |
| ----- | | | | | | | | | | |
| Number of Transactions | 74 | | | | Resource Totals 65003 | 212,373.76 | 264,180.00 | 0.00 | 0.00 | 51,806.24 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 96000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | |
| Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2016 | GL_BD_JRNL | 0000365625 | 1 | | 09/13/2016/Transfer of appropriations for Jerabek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2016 | REQ_PREENC | REQ344233 | 1 | | 126356/Red Safety Patrol t-shirts | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2016 | REQ_PREENC | REQ344233 | 2 | | 126356/Red Safety Patrol sweatshirts | 0.00 | 80.50 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_BD_JRNL | 0000366922 | 27 | | 09/30/2016/Transfer appropriations for ABS deposit | 11,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 4 | | | | Totals | 11,023.50 | 11,143.00 | 119.50 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 96000 | 5207 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference | | | | | | | | | | |
| Fund 01000 - General Fund | | | | | | | | | | |
| 07/14/2016 | GL_BD_JRNL | 0000361294 | 1 | | 07/14/2016/Open ZERO budget for Dept. 0156 - Jerab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2016 | EX_TRVAUTH | 0000033674 | 1 | | E114166 LODGING | 0.00 | 0.00 | 1,268.32 | 0.00 | 0.00 |
| 07/19/2016 | EX_TRVAUTH | 0000033674 | 1 | | E114166 LODGING | 0.00 | 0.00 | 1,268.32 | 0.00 | 0.00 |
| 07/19/2016 | EX_TRVAUTH | 0000033674 | 1 | | E114166 LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2016 | EX_TRVAUTH | 0000033674 | 1 | | E114166 LODGING | 0.00 | 0.00 | -1,268.32 | 0.00 | 0.00 |
| 07/20/2016 | EX_TRVAUTH | 0000033676 | 1 | | E164242 LODGING | 0.00 | 0.00 | 1,268.32 | 0.00 | 0.00 |
| 07/20/2016 | EX_TRVAUTH | 0000033676 | 1 | | E164242 LODGING | 0.00 | 0.00 | 1,268.32 | 0.00 | 0.00 |
| 07/20/2016 | EX_TRVAUTH | 0000033676 | 1 | | E164242 LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2016 | EX_TRVAUTH | 0000033676 | 1 | | E164242 LODGING | 0.00 | 0.00 | -1,268.32 | 0.00 | 0.00 |
| 08/18/2016 | EX_EXSHEET | 0000145051 | 1 | | TA0000033676 E164242 LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.32 |
| 08/18/2016 | EX_EXSHEET | 0000145051 | 1 | | TA0000033676 E164242 LODGING | 0.00 | 0.00 | -1,268.32 | 0.00 | 0.00 |
| 08/18/2016 | EX_EXSHEET | 0000145053 | 1 | | TA0000033674 E114166 LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.32 |
| 08/18/2016 | EX_EXSHEET | 0000145053 | 1 | | TA0000033674 E114166 LODGING | 0.00 | 0.00 | -1,268.32 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|--------------|----------------|--------------|----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 96000 | 5207 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 13 | | | | | Totals | -2,536.64 | 0.00 | 0.00 | 0.00 | 2,536.64 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 96000 | 5735 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 08/05/2016 | GL_BD_JRNL | 0000363345 | 23 | | 08/05/2016/Create zero dollar budgets for Field Tr | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/05/2016 | GL_JOURNAL | 0000363338 | 253 | No Jrnl Ref | 08/05/2016/Field Trips: July 2016/Trip ID 27378 7/ | 0.00 | 0.00 | 0.00 | 106.00 | | |
| 09/08/2016 | GL_JOURNAL | 0000365299 | 122 | No Jrnl Ref | 09/08/2016/Field Trips: August 2016/Trip ID 27600 | 0.00 | 0.00 | 0.00 | 121.00 | | |
| Number of Transactions 3 | | | | | Totals | -227.00 | 0.00 | 0.00 | 0.00 | 227.00 | |
| Number of Transactions 20 | | | | | Fund | Totals 0000s | 8,259.86 | 11,143.00 | 119.50 | 0.00 | 2,763.64 |
| Number of Transactions 20 | | | | | Resource | Totals 96000 | 8,259.86 | 11,143.00 | 119.50 | 0.00 | 2,763.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0156 | 98000 | 5207 | 01000 | 2017 | | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 98000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | |
| 07/14/2016 | GL_BD_JRNL | 0000361296 | 1 | | 07/14/2016/Open ZERO budget for Dept. 0156 - Jerab | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Resource | Totals 98000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1,217 | | | | | DeptID | Totals 0156 | 3,085,742.81 | 3,999,201.00 | 119.50 | 10,346.87 | 902,991.82 |

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 71
 Run Date 10/20/2016
 Run Time 08:07:09

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|--------------------|--------------------|-------------|----------------------|--------------------|---------------|----------------|---------------|---------------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 98000 | 5207 | 01000 | 2017 | | | | | | |
| DeptID 0156 - Jerabek Elementary Resource 98000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1,217 | | | | | Report | Totals | ----- | ----- | ----- | ----- |
| | | | | | | 3,085,742.81 | 3,999,201.00 | 119.50 | 10,346.87 | 902,991.82 |

End of Report