

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 = '0161' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>					
	0161	00000	1192	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	1080	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	945.42
11/28/2017	GL_JOURNAL	PAY0393338	2158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-472.71
12/06/2017	GL_JOURNAL	PAY0393899	832	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-1,260.56
Number of Transactions 5						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3101	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3168	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.22
11/28/2017	GL_JOURNAL	PAY0393338	8266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.95
12/06/2017	GL_JOURNAL	PAY0393899	2522	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	68.20
01/04/2018	GL_JOURNAL	PAY0394693	8495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-181.92
Number of Transactions 5						Totals	-45.45	0.00	0.00	45.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3301	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.85
11/08/2017	GL_JOURNAL	PAY0392244	4990	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	33.26
11/28/2017	GL_JOURNAL	PAY0393338	13504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-26.41
12/06/2017	GL_JOURNAL	PAY0393899	3981	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.85
01/04/2018	GL_JOURNAL	PAY0394693	13889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-18.84
Number of Transactions 5						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3501	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3501	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7603	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	30926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-0.23
12/06/2017	GL_JOURNAL	PAY0393899	6129	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	31564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.64
Number of Transactions 5						Totals	-0.07	0.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3601	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1470	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	1469	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1356	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	-13.19
12/07/2017	GL_JOURNAL	PWC0393918	1357	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1146	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-35.17
Number of Transactions 5						Totals	-4.40	0.00	0.00	4.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	4301	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2017	REQ_PREENC	REQ378115	1		HD Supply/122063/Justrite 30 Gallon Sure-Grip EX F	0.00		575.10	0.00	0.00
11/16/2017	PO_POENC	0000320912	1	RREQ378115	HD SUPPLY-001/Justrite 30 Gallon Sure-Grip EX Flam	0.00		-575.10	0.00	0.00
11/16/2017	REQ_PREENC	REQ378107	3		DD Office Products Inc/122063/HEALTH INFORMATION E	0.00		8.70	0.00	0.00
11/16/2017	REQ_PREENC	REQ378107	2		DD Office Products Inc/122063/PERMIT TO LEAVE SCHO	0.00		23.00	0.00	0.00
11/16/2017	PO_POENC	0000320866	1	RREQ378112	STAPLES-002/Swingline Long Reach Stapler 12" Reach	0.00		-27.25	0.00	0.00
11/16/2017	PO_POENC	0000320866	1	RREQ378112	STAPLES-002/Swingline Long Reach Stapler 12" Reach	0.00		0.00	29.36	0.00
11/16/2017	PO_POENC	0000320899	1	RREQ378140	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		-8.78	0.00	0.00
11/16/2017	PO_POENC	0000320899	1	RREQ378140	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	9.46	0.00
11/16/2017	REQ_PREENC	REQ378112	1		Staples Contract & Commercial Inc/122063/Swingline	0.00		27.25	0.00	0.00
11/16/2017	REQ_PREENC	REQ378140	1		Office Depot/122063/Office Depot(R) Brand Hanging	0.00		8.78	0.00	0.00
11/17/2017	AP_VOUCHER	00989949	1	P0000320899	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	-9.46	0.00
11/17/2017	AP_VOUCHER	00989949	1	P0000320899	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	0.00	9.46
11/18/2017	AP_VOUCHER	00990014	1	P0000320866	STAPLES-002/Swingline Long Reach Stapler	0.00		0.00	-29.36	0.00
11/18/2017	AP_VOUCHER	00990014	1	P0000320866	STAPLES-002/Swingline Long Reach Stapler	0.00		0.00	0.00	29.36

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

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Budget						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>						
	0161	00000	4301	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2017	CM_TRNXTN	0000002059	23548		000000000000002059 RREQ378107 HEALTH INFORMATION	0.00		0.00	0.00	9.54	
11/21/2017	CM_TRNXTN	0000002059	23548		000000000000002059 RREQ378107 HEALTH INFORMATION	0.00		-8.70	0.00	0.00	
11/21/2017	CM_TRNXTN	0000002627	23548		000000000000002627 RREQ378107 PERMIT TO LEAVE SCH	0.00		0.00	0.00	24.53	
11/21/2017	CM_TRNXTN	0000002627	23548		000000000000002627 RREQ378107 PERMIT TO LEAVE SCH	0.00		-23.00	0.00	0.00	
Number of Transactions 18						Totals	-72.89	0.00	0.00	0.00	72.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00000	4491	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
11/16/2017	PO_POENC	0000320912	1	RREQ378115	HD SUPPLY-001/Justrite 30 Gallon Sure-Grip EX Flam	0.00		0.00	619.67	0.00	
11/27/2017	GL_BD_JRNL	0000393229	1		11/27/2017/Zero Budget for Juarez Elm (0161) resou	0.00		0.00	0.00	0.00	
12/11/2017	AP_VOUCHER	00992588	1	P0000320912	HD SUPPLY-001/Justrite 30 Gallon Sure-Grip E	0.00		0.00	-619.67	0.00	
12/11/2017	AP_VOUCHER	00992588	1	P0000320912	HD SUPPLY-001/Justrite 30 Gallon Sure-Grip E	0.00		0.00	0.00	619.67	
Number of Transactions 4						Totals	-619.67	0.00	0.00	0.00	619.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00000	5614	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	82	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	323.53	
11/29/2017	GL_JOURNAL	0000393471	82	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	579.86	
12/04/2017	GL_JOURNAL	0000393752	82	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	537.69	
12/12/2017	GL_JOURNAL	0000394287	82	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	494.49	
12/12/2017	GL_JOURNAL	0000394291	74	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	3,190.09	0.00	
Number of Transactions 5						Totals	-5,125.66	0.00	0.00	3,190.09	1,935.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	5733	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378107	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00
11/21/2017	CM_TRNXTN	0000007640	23549		000000000000007640 RREQ378107 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00
11/21/2017	CM_TRNXTN	0000007640	23549		000000000000007640 RREQ378107 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80

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

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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>							
	0161	00000	5733	01000	2018							
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						Totals	-632.80	0.00	0.00	0.00	632.80	
Number of Transactions 55						Fund	Totals 0000s	-6,660.22	0.00	0.00	3,190.09	3,470.13
Number of Transactions 55						Resource	Totals 00000	-6,660.22	0.00	0.00	3,190.09	3,470.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00005	5916	01000	2018							
	DeptID 0161 - Juarez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	721	8589352650	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	87.71		
10/11/2017	GL_JOURNAL	0000390640	720	8584961621	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.50		
10/11/2017	GL_JOURNAL	0000390640	719	8584961622	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.50		
10/11/2017	GL_JOURNAL	0000390640	718	8584961623	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.50		
10/11/2017	GL_JOURNAL	0000390640	716	8584968185	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	717	8584961624	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.50		
11/08/2017	GL_JOURNAL	0000392325	721	8589352650	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	88.11		
11/08/2017	GL_JOURNAL	0000392325	720	8584968185	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.79		
11/08/2017	GL_JOURNAL	0000392325	719	8584961624	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
11/08/2017	GL_JOURNAL	0000392325	718	8584961623	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
11/08/2017	GL_JOURNAL	0000392325	717	8584961622	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
11/08/2017	GL_JOURNAL	0000392325	716	8584961621	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
12/12/2017	GL_JOURNAL	0000394303	721	8589352650	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	88.43		
12/12/2017	GL_JOURNAL	0000394303	720	8584968185	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.75		
12/12/2017	GL_JOURNAL	0000394303	719	8584961624	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61		
12/12/2017	GL_JOURNAL	0000394303	718	8584961623	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61		
12/12/2017	GL_JOURNAL	0000394303	717	8584961622	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61		
12/12/2017	GL_JOURNAL	0000394303	716	8584961621	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61		
Number of Transactions 18						Totals	-603.30	0.00	0.00	0.00	603.30	
Number of Transactions 18						Fund	Totals 0000s	-603.30	0.00	0.00	0.00	603.30

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0161	00005	5916	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 18						Resource	Totals 00005	-603.30	0.00	0.00	603.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00008	4301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000310052	2	No REQ.	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	-12.67	0.00	
07/18/2017	PO_POENC	0000310052	2	No REQ.	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310052	2	No REQ.	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	12.67	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 00008	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1107	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	57,063.40	
10/27/2017	GL_JOURNAL	PAY0391514	300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13,021.25	
11/01/2017	GL_JOURNAL	SAL0391817	9	July	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	3,691.65	
11/28/2017	GL_JOURNAL	PAY0393338	296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	53,872.24	
11/28/2017	GL_JOURNAL	PAY0393338	297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13,021.25	
12/14/2017	GL_JOURNAL	SAL0394458	205	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-5,534.00	
12/14/2017	GL_JOURNAL	SAL0394458	199	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-7,955.13	
01/04/2018	GL_JOURNAL	PAY0394693	299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	53,127.00	
01/04/2018	GL_JOURNAL	PAY0394693	300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13,021.25	
Number of Transactions 9						Totals	-193,328.91	0.00	0.00	193,328.91	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	1210	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,302.97	
10/31/2017	GL_JOURNAL	SAL0391718	25	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	2,684.26	
10/31/2017	GL_JOURNAL	SAL0391718	17	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	1,342.13	
10/31/2017	GL_JOURNAL	SAL0391718	57	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-2,147.41	
10/31/2017	GL_JOURNAL	SAL0391718	49	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-1,073.70	
10/31/2017	GL_JOURNAL	SAL0391718	41	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-1,073.70	
10/31/2017	GL_JOURNAL	SAL0391718	33	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-1,073.70	
11/28/2017	GL_JOURNAL	PAY0393338	2501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,302.97	
01/04/2018	GL_JOURNAL	PAY0394693	2632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,302.97	
Number of Transactions 9						Totals	-2,566.79	0.00	0.00	2,566.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	1240	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,214.89	
11/28/2017	GL_JOURNAL	PAY0393338	2799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,214.89	
01/04/2018	GL_JOURNAL	PAY0394693	2931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,214.89	
Number of Transactions 3						Totals	-3,644.67	0.00	0.00	3,644.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	1308	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,270.00	
11/28/2017	GL_JOURNAL	PAY0393338	3100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,270.00	
01/04/2018	GL_JOURNAL	PAY0394693	3231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,270.00	
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	2231	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/31/2017	GL BD JRNL	0000391750	1		10/31/2017/Zero Budget for Juarez Elm (0161) resou	0.00	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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2231	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391749	8	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00		0.00	0.00	1,381.17
11/28/2017	GL_JOURNAL	PAY0393338	5296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	460.39
Number of Transactions 4						Totals	-2,301.95	0.00	0.00	2,301.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2236	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	419.36
11/01/2017	GL_JOURNAL	SAL0391798	1	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-1,183.83
11/28/2017	GL_JOURNAL	PAY0393338	5488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	626.63
11/29/2017	GL_JOURNAL	SAL0393492	55	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00		0.00	0.00	1,560.10
01/04/2018	GL_JOURNAL	PAY0394693	5637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	626.63
Number of Transactions 5						Totals	-2,048.89	0.00	0.00	2,048.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2281	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	197		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2403	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	346.58
11/28/2017	GL_JOURNAL	PAY0393338	5896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	511.06
12/06/2017	GL_JOURNAL	PAY0393899	1918	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	159.60
01/04/2018	GL_JOURNAL	PAY0394693	6059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-109.20
Number of Transactions 5						Totals	-908.04	0.00	0.00	908.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2401	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,838.22
11/28/2017	GL_JOURNAL	PAY0393338	6304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,838.22
01/04/2018	GL_JOURNAL	PAY0394693	6465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,838.22

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	2401	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-20,514.66	0.00	0.00	20,514.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	2404	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,135.23	
11/28/2017	GL_JOURNAL	PAY0393338	6644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,135.23	
01/04/2018	GL_JOURNAL	PAY0394693	6810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,135.23	
Number of Transactions 3						Totals	-3,405.69	0.00	0.00	3,405.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	2456	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	162.16	
Number of Transactions 1						Totals	-162.16	0.00	0.00	162.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	2905	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	735.02	
11/28/2017	GL_JOURNAL	PAY0393338	7227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	735.02	
01/04/2018	GL_JOURNAL	PAY0394693	7385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	756.84	
Number of Transactions 3						Totals	-2,226.88	0.00	0.00	2,226.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3101	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.96	
10/27/2017	GL_JOURNAL	PAY0391514	8006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	188.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3101	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	175.31	
10/27/2017	GL_JOURNAL	PAY0391514	8009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,157.93	
10/27/2017	GL_JOURNAL	PAY0391514	8011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,878.97	
10/31/2017	GL_JOURNAL	SAL0391718	19	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	193.67	
10/31/2017	GL_JOURNAL	SAL0391718	27	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	387.34	
10/31/2017	GL_JOURNAL	SAL0391718	35	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-154.94	
10/31/2017	GL_JOURNAL	SAL0391718	51	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-154.94	
10/31/2017	GL_JOURNAL	SAL0391718	43	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-154.94	
10/31/2017	GL_JOURNAL	SAL0391718	59	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-309.87	
11/01/2017	GL_JOURNAL	SAL0391817	11	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	532.71	
11/28/2017	GL_JOURNAL	PAY0393338	8270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,878.97	
11/28/2017	GL_JOURNAL	PAY0393338	8265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	175.31	
11/28/2017	GL_JOURNAL	PAY0393338	8264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	188.02	
11/28/2017	GL_JOURNAL	PAY0393338	8263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,481.96	
11/28/2017	GL_JOURNAL	PAY0393338	8267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,697.45	
12/14/2017	GL_JOURNAL	SAL0394458	206	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-798.56	
12/14/2017	GL_JOURNAL	SAL0394458	200	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1,147.93	
01/04/2018	GL_JOURNAL	PAY0394693	8492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,481.96	
01/04/2018	GL_JOURNAL	PAY0394693	8493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	188.02	
01/04/2018	GL_JOURNAL	PAY0394693	8494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	175.31	
01/04/2018	GL_JOURNAL	PAY0394693	8499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,878.97	
01/04/2018	GL_JOURNAL	PAY0394693	8496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,589.91	
Number of Transactions 24						Totals	-30,010.61	0.00	0.00	30,010.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3201	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,158.43	
11/28/2017	GL_JOURNAL	PAY0393338	10181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,158.43	
01/04/2018	GL_JOURNAL	PAY0394693	10479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,158.43	
Number of Transactions 3						Totals	-3,475.29	0.00	0.00	3,475.29

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3202	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.13	
10/27/2017	GL_JOURNAL	PAY0391514	10639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,087.24	
10/27/2017	GL_JOURNAL	PAY0391514	10640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	176.31	
10/31/2017	GL_BD_JRNL	0000391750	2		10/31/2017/Zero Budget for Juarez Elm (0161) resou	0.00	0.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391749	9	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00	0.00	0.00	0.00	214.50	
11/01/2017	GL_JOURNAL	SAL0391798	3	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	-183.86	
11/08/2017	GL_JOURNAL	PAY0392244	4157	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	53.83	
11/28/2017	GL_JOURNAL	PAY0393338	10983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	150.87	
11/28/2017	GL_JOURNAL	PAY0393338	10987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	97.32	
11/28/2017	GL_JOURNAL	PAY0393338	10986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	176.31	
11/28/2017	GL_JOURNAL	PAY0393338	10985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,062.05	
11/29/2017	GL_JOURNAL	SAL0393492	57	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	242.30	
12/06/2017	GL_JOURNAL	PAY0393899	3312	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	24.78	
01/04/2018	GL_JOURNAL	PAY0394693	11292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	97.32	
01/04/2018	GL_JOURNAL	PAY0394693	11291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	176.31	
01/04/2018	GL_JOURNAL	PAY0394693	11290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,062.05	
01/04/2018	GL_JOURNAL	PAY0394693	11289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	54.54	
Number of Transactions 17						Totals	-4,557.00	0.00	0.00	0.00	4,557.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	149.24
10/27/2017	GL_JOURNAL	PAY0391514	13122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.93
10/27/2017	GL_JOURNAL	PAY0391514	13123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.28
10/27/2017	GL_JOURNAL	PAY0391514	13125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,293.45
10/27/2017	GL_JOURNAL	PAY0391514	13128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	189.00
10/31/2017	GL_JOURNAL	SAL0391718	26	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	38.92
10/31/2017	GL_JOURNAL	SAL0391718	18	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	19.46
10/31/2017	GL_JOURNAL	SAL0391718	58	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	-31.14
10/31/2017	GL_JOURNAL	SAL0391718	42	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	-15.57
10/31/2017	GL_JOURNAL	SAL0391718	50	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	-15.57
10/31/2017	GL_JOURNAL	SAL0391718	34	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	-15.57
11/01/2017	GL_JOURNAL	SAL0391817	10	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	53.53
11/28/2017	GL_JOURNAL	PAY0393338	13509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	188.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00010	3301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.02
11/28/2017	GL_JOURNAL	PAY0393338	13502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.90
11/28/2017	GL_JOURNAL	PAY0393338	13503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.26
11/28/2017	GL_JOURNAL	PAY0393338	13505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,244.97
12/14/2017	GL_JOURNAL	SAL0394458	207	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-80.24
12/14/2017	GL_JOURNAL	SAL0394458	201	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-115.35
01/04/2018	GL_JOURNAL	PAY0394693	13886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	149.02
01/04/2018	GL_JOURNAL	PAY0394693	13887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.90
01/04/2018	GL_JOURNAL	PAY0394693	13888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.26
01/04/2018	GL_JOURNAL	PAY0394693	13893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	188.87
01/04/2018	GL_JOURNAL	PAY0394693	13890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,234.19
Number of Transactions 24						Totals	-4,733.65	0.00	0.00	4,733.65
DeptID	Resource	Account	Fund	Budget Period						
0161	00010	3302	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	535.52
10/27/2017	GL_JOURNAL	PAY0391514	15844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.85
10/27/2017	GL_JOURNAL	PAY0391514	15845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	32.09
10/27/2017	GL_JOURNAL	PAY0391514	15847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.22
10/31/2017	GL_BD_JRNL	0000391750	3		10/31/2017/Zero Budget for Juarez Elm (0161) resou	0.00	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391749	10	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00	0.00	0.00	0.00	105.66
11/01/2017	GL_JOURNAL	SAL0391798	2	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	-17.17
11/01/2017	GL_JOURNAL	SAL0391798	4	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	-73.40
11/08/2017	GL_JOURNAL	PAY0392244	6287	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	26.51
11/28/2017	GL_JOURNAL	PAY0393338	16339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.31
11/28/2017	GL_JOURNAL	PAY0393338	16344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	56.22
11/28/2017	GL_JOURNAL	PAY0393338	16343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	47.94
11/28/2017	GL_JOURNAL	PAY0393338	16342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	86.84
11/28/2017	GL_JOURNAL	PAY0393338	16341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	523.13
11/29/2017	GL_JOURNAL	SAL0393492	56	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	22.62
11/29/2017	GL_JOURNAL	SAL0393492	58	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	96.73
12/06/2017	GL_JOURNAL	PAY0393899	5075	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	12.20
01/04/2018	GL_JOURNAL	PAY0394693	16792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	57.90
01/04/2018	GL_JOURNAL	PAY0394693	16791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	47.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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>							
	0161	00010	3302	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	16790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.85			
01/04/2018	GL_JOURNAL	PAY0394693	16788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.86			
01/04/2018	GL_JOURNAL	PAY0394693	16789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	523.12			
Number of Transactions 22						Totals		-2,414.94	0.00	0.00	0.00	2,414.94

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>							
	0161	00010	3421	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	18360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40			
10/27/2017	GL_JOURNAL	PAY0391514	18358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.40			
10/27/2017	GL_JOURNAL	PAY0391514	18357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55			
10/27/2017	GL_JOURNAL	PAY0391514	18356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55			
10/27/2017	GL_JOURNAL	PAY0391514	18355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20			
11/28/2017	GL_JOURNAL	PAY0393338	18915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40			
11/28/2017	GL_JOURNAL	PAY0393338	18913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.40			
11/28/2017	GL_JOURNAL	PAY0393338	18910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20			
11/28/2017	GL_JOURNAL	PAY0393338	18911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55			
11/28/2017	GL_JOURNAL	PAY0393338	18912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55			
01/04/2018	GL_JOURNAL	PAY0394693	19401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40			
01/04/2018	GL_JOURNAL	PAY0394693	19399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.40			
01/04/2018	GL_JOURNAL	PAY0394693	19398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55			
01/04/2018	GL_JOURNAL	PAY0394693	19397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55			
01/04/2018	GL_JOURNAL	PAY0394693	19396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20			
Number of Transactions 15						Totals		-321.30	0.00	0.00	0.00	321.30

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>				
	0161	00010	3431	01000	2018				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.91
10/27/2017	GL_JOURNAL	PAY0391514	20236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/01/2017	GL_JOURNAL	SAL0391798	9	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-3.40
11/28/2017	GL_JOURNAL	PAY0393338	20827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0161	00010	3431	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.91
01/04/2018	GL_JOURNAL	PAY0394693	21333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.91
01/04/2018	GL_JOURNAL	PAY0394693	21331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 10						Totals	-78.65	0.00	0.00	78.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3441	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	22232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	604.32
10/27/2017	GL_JOURNAL	PAY0391514	22231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	22230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.68
11/28/2017	GL_JOURNAL	PAY0393338	22858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	604.32
11/28/2017	GL_JOURNAL	PAY0393338	22855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.68
11/28/2017	GL_JOURNAL	PAY0393338	22853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	604.32
01/04/2018	GL_JOURNAL	PAY0394693	23370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	23369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.68
Number of Transactions 15						Totals	-2,604.96	0.00	0.00	2,604.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3451	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	24108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.09
10/27/2017	GL_JOURNAL	PAY0391514	24109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0161	00010	3451	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391798	8	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-31.20	
11/28/2017	GL_JOURNAL	PAY0393338	24765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	45.09	
11/28/2017	GL_JOURNAL	PAY0393338	24767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.09	
01/04/2018	GL_JOURNAL	PAY0394693	25300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 10						Totals	-721.83	0.00	0.00	0.00	721.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3461	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	26093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	783.30	
10/27/2017	GL_JOURNAL	PAY0391514	26097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,137.60	
10/27/2017	GL_JOURNAL	PAY0391514	26095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14,344.80	
10/27/2017	GL_JOURNAL	PAY0391514	26094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	689.70	
11/28/2017	GL_JOURNAL	PAY0393338	26790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,137.60	
11/28/2017	GL_JOURNAL	PAY0393338	26788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14,344.80	
11/28/2017	GL_JOURNAL	PAY0393338	26787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	689.70	
11/28/2017	GL_JOURNAL	PAY0393338	26786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	783.30	
11/28/2017	GL_JOURNAL	PAY0393338	26785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	783.30	
01/04/2018	GL_JOURNAL	PAY0394693	27334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,137.60	
01/04/2018	GL_JOURNAL	PAY0394693	27332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14,344.80	
01/04/2018	GL_JOURNAL	PAY0394693	27331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	689.70	
Number of Transactions 15						Totals	-66,072.60	0.00	0.00	0.00	66,072.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3471	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,632.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3471	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	294.72	
10/27/2017	GL_JOURNAL	PAY0391514	27954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	360.15	
11/01/2017	GL_JOURNAL	SAL0391798	11	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-226.00	
11/28/2017	GL_JOURNAL	PAY0393338	28680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	294.72	
11/28/2017	GL_JOURNAL	PAY0393338	28679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	360.15	
11/28/2017	GL_JOURNAL	PAY0393338	28678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,632.80	
01/04/2018	GL_JOURNAL	PAY0394693	29241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,632.80	
01/04/2018	GL_JOURNAL	PAY0394693	29242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	360.15	
01/04/2018	GL_JOURNAL	PAY0394693	29243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	294.72	
Number of Transactions 10						Totals				
						-9,637.01	0.00	0.00	0.00	9,637.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00010	3501	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.14
10/27/2017	GL_JOURNAL	PAY0391514	30182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65
10/27/2017	GL_JOURNAL	PAY0391514	30183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.61
10/27/2017	GL_JOURNAL	PAY0391514	30185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.54
10/27/2017	GL_JOURNAL	PAY0391514	30188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.52
10/31/2017	GL_JOURNAL	SAL0391718	28	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	1.34
10/31/2017	GL_JOURNAL	SAL0391718	20	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.67
10/31/2017	GL_JOURNAL	SAL0391718	36	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-0.54
10/31/2017	GL_JOURNAL	SAL0391718	44	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-0.54
10/31/2017	GL_JOURNAL	SAL0391718	60	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-1.07
10/31/2017	GL_JOURNAL	SAL0391718	52	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-0.54
11/01/2017	GL_JOURNAL	SAL0391817	12	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.85
11/28/2017	GL_JOURNAL	PAY0393338	30931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.50
11/28/2017	GL_JOURNAL	PAY0393338	30923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.13
11/28/2017	GL_JOURNAL	PAY0393338	30924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	30925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	30927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26.93
12/14/2017	GL_JOURNAL	SAL0394458	208	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2.77
12/14/2017	GL_JOURNAL	SAL0394458	202	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-3.97
01/04/2018	GL_JOURNAL	PAY0394693	31561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.14
01/04/2018	GL_JOURNAL	PAY0394693	31562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65

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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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>					
	0161	00010	3501	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	31568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.52
01/04/2018	GL_JOURNAL	PAY0394693	31565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26.57
Totals						-115.20	0.00	0.00	0.00	115.20

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>					
	0161	00010	3502	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.49
10/27/2017	GL_JOURNAL	PAY0391514	32912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.37
10/27/2017	GL_JOURNAL	PAY0391514	32910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57
10/31/2017	GL_BD_JRNL	0000391750	4		10/31/2017/Zero Budget for Juarez Elm (0161) resou	0.00	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391749	11	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00	0.00	0.00	0.00	0.69
11/01/2017	GL_JOURNAL	SAL0391798	5	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	-0.59
11/08/2017	GL_JOURNAL	PAY0392244	8898	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	33773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	33772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	33771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	33770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.42
11/29/2017	GL_JOURNAL	SAL0393492	59	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	0.78
12/06/2017	GL_JOURNAL	PAY0393899	7220	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	34469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.37
01/04/2018	GL_JOURNAL	PAY0394693	34468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	34467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	34466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.42
01/04/2018	GL_JOURNAL	PAY0394693	34465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.18
Totals						-15.77	0.00	0.00	0.00	15.77

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>					
	0161	00010	3601	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation 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

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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>						
0161	00010	3601	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391718	29	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	74.89	
10/31/2017	GL_JOURNAL	SAL0391718	37	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-29.96	
10/31/2017	GL_JOURNAL	SAL0391718	53	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-29.96	
10/31/2017	GL_JOURNAL	SAL0391718	45	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-29.96	
10/31/2017	GL_JOURNAL	SAL0391718	21	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	37.45	
10/31/2017	GL_JOURNAL	SAL0391718	61	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-59.92	
11/01/2017	GL_JOURNAL	SAL0391817	13	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	103.00	
11/08/2017	GL_JOURNAL	PWC0392334	1475	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.90	
11/08/2017	GL_JOURNAL	PWC0392334	1474	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.35	
11/08/2017	GL_JOURNAL	PWC0392334	1473	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	286.53	
11/08/2017	GL_JOURNAL	PWC0392334	1471	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1,592.07	
11/08/2017	GL_JOURNAL	PWC0392334	1472	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	363.29	
12/07/2017	GL_JOURNAL	PWC0393918	1358	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1,503.04	
12/07/2017	GL_JOURNAL	PWC0393918	1362	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.90	
12/07/2017	GL_JOURNAL	PWC0393918	1361	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.35	
12/07/2017	GL_JOURNAL	PWC0393918	1360	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	286.53	
12/07/2017	GL_JOURNAL	PWC0393918	1359	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	363.29	
12/14/2017	GL_JOURNAL	SAL0394458	203	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-221.95	
12/14/2017	GL_JOURNAL	SAL0394458	209	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-154.40	
01/08/2018	GL_JOURNAL	PWC0394890	1151	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.90	
01/08/2018	GL_JOURNAL	PWC0394890	1150	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.35	
01/08/2018	GL_JOURNAL	PWC0394890	1149	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	286.53	
01/08/2018	GL_JOURNAL	PWC0394890	1147	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1,482.24	
01/08/2018	GL_JOURNAL	PWC0394890	1148	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	363.29	
Number of Transactions 24						Totals	-6,426.75	0.00	0.00	6,426.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00010	3602	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/31/2017	GL_BD_JRNL	0000391750	5		10/31/2017/Zero Budget for Juarez Elm (0161) resou	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391749	12	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00	0.00	0.00	25.68
11/01/2017	GL_JOURNAL	SAL0391798	6	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-33.03
11/08/2017	GL_JOURNAL	PWC0392334	6258	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.51
11/08/2017	GL_JOURNAL	PWC0392334	6257	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.70
11/08/2017	GL_JOURNAL	PWC0392334	6256	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.67

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

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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>							
0161	00010	3602	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6255	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	190.79	
11/08/2017	GL_JOURNAL	PWC0392334	6254	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.52	
11/08/2017	GL_JOURNAL	PWC0392334	6253	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.67	
11/29/2017	GL_JOURNAL	SAL0393492	60	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00		0.00	0.00	43.53	
12/07/2017	GL_JOURNAL	PWC0393918	6046	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.45	
12/07/2017	GL_JOURNAL	PWC0393918	6047	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	6052	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.51	
12/07/2017	GL_JOURNAL	PWC0393918	6051	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.48	
12/07/2017	GL_JOURNAL	PWC0393918	6050	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.67	
12/07/2017	GL_JOURNAL	PWC0393918	6049	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	190.79	
12/07/2017	GL_JOURNAL	PWC0393918	6048	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	14.26	
01/08/2018	GL_JOURNAL	PWC0394890	4953	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.12	
01/08/2018	GL_JOURNAL	PWC0394890	4952	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	17.48	
01/08/2018	GL_JOURNAL	PWC0394890	4951	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	31.67	
01/08/2018	GL_JOURNAL	PWC0394890	4950	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	190.79	
01/08/2018	GL_JOURNAL	PWC0394890	4949	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4948	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-3.05	
Number of Transactions 23						Totals	-867.89	0.00	0.00	0.00	867.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3701	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391718	62	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-15.68
10/31/2017	GL_JOURNAL	SAL0391718	30	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	19.60
10/31/2017	GL_JOURNAL	SAL0391718	38	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-7.84
10/31/2017	GL_JOURNAL	SAL0391718	46	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-7.84
10/31/2017	GL_JOURNAL	SAL0391718	54	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-7.84
10/31/2017	GL_JOURNAL	SAL0391718	22	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	9.80
11/01/2017	GL_JOURNAL	SAL0391817	14	July	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	26.95
11/08/2017	GL_JOURNAL	PRM0392331	699	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	8.87
11/08/2017	GL_JOURNAL	PRM0392331	698	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.51
11/08/2017	GL_JOURNAL	PRM0392331	697	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	41.49
11/08/2017	GL_JOURNAL	PRM0392331	695	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	416.56
11/08/2017	GL_JOURNAL	PRM0392331	696	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	95.06
12/07/2017	GL_JOURNAL	PRM0393916	687	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	393.27

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

PeopleSoft GL  
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>						
0161	00010	3701	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	688	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	95.06
12/07/2017	GL_JOURNAL	PRM0393916	691	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.87
12/07/2017	GL_JOURNAL	PRM0393916	690	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.51
12/07/2017	GL_JOURNAL	PRM0393916	689	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	41.49
12/14/2017	GL_JOURNAL	SAL0394458	210	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-40.40
12/14/2017	GL_JOURNAL	SAL0394458	204	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-58.07
01/08/2018	GL_JOURNAL	PRM0394889	687	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.87
01/08/2018	GL_JOURNAL	PRM0394889	686	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.51
01/08/2018	GL_JOURNAL	PRM0394889	685	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	41.49
01/08/2018	GL_JOURNAL	PRM0394889	683	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	387.83
01/08/2018	GL_JOURNAL	PRM0394889	684	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	95.06
Number of Transactions 24						Totals	-1,581.13	0.00	0.00	1,581.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3702	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_BD_JRNL	0000391750	6		10/31/2017/Zero Budget for Juarez Elm (0161) resou	0.00	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391749	13	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00	0.00	0.00	0.00	-2.40
11/01/2017	GL_JOURNAL	SAL0391798	7	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	-0.06
11/08/2017	GL_JOURNAL	PRM0392331	2953	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.64
11/08/2017	GL_JOURNAL	PRM0392331	2952	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.36
11/08/2017	GL_JOURNAL	PRM0392331	2950	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	2951	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.99
11/29/2017	GL_JOURNAL	SAL0393492	61	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	1.36
12/07/2017	GL_JOURNAL	PRM0393916	2972	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.64
12/07/2017	GL_JOURNAL	PRM0393916	2968	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2969	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	2970	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.99
12/07/2017	GL_JOURNAL	PRM0393916	2971	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.55
01/08/2018	GL_JOURNAL	PRM0394889	2935	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2936	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	PRM0394889	2939	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.66
01/08/2018	GL_JOURNAL	PRM0394889	2938	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.55
01/08/2018	GL_JOURNAL	PRM0394889	2937	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.99

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

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>					
0161	00010	3702	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 18 Totals -7.09 0.00 0.00 0.00 7.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00010	3985	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.02
10/27/2017	GL_JOURNAL	PAY0391514	35465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.31
10/27/2017	GL_JOURNAL	PAY0391514	35463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.27
10/27/2017	GL_JOURNAL	PAY0391514	35462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.90
10/27/2017	GL_JOURNAL	PAY0391514	35461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.03
10/31/2017	GL_JOURNAL	SAL0391718	31	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	4.27
10/31/2017	GL_JOURNAL	SAL0391718	39	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-1.71
10/31/2017	GL_JOURNAL	SAL0391718	55	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-1.71
10/31/2017	GL_JOURNAL	SAL0391718	47	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-1.71
10/31/2017	GL_JOURNAL	SAL0391718	23	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	2.13
10/31/2017	GL_JOURNAL	SAL0391718	63	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-3.41
11/01/2017	GL_JOURNAL	SAL0391817	15	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5.87
11/28/2017	GL_JOURNAL	PAY0393338	36373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.02
11/28/2017	GL_JOURNAL	PAY0393338	36374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.03
11/28/2017	GL_JOURNAL	PAY0393338	36378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.31
11/28/2017	GL_JOURNAL	PAY0393338	36376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.75
11/28/2017	GL_JOURNAL	PAY0393338	36375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.90
01/04/2018	GL_JOURNAL	PAY0394693	37112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.31
01/04/2018	GL_JOURNAL	PAY0394693	37110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.75
01/04/2018	GL_JOURNAL	PAY0394693	37109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.90
01/04/2018	GL_JOURNAL	PAY0394693	37108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.03
01/04/2018	GL_JOURNAL	PAY0394693	37107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.02

Number of Transactions 22 Totals -348.28 0.00 0.00 0.00 348.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00010	3995	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0161	00010	3995	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.77		
10/27/2017	GL_JOURNAL	PAY0391514	37372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.74		
11/01/2017	GL_JOURNAL	SAL0391798	10	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-1.05		
11/15/2017	GL_BD_JRNL	0000392944	75		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.74		
11/28/2017	GL_JOURNAL	PAY0393338	38309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77		
11/28/2017	GL_JOURNAL	PAY0393338	38308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.45		
11/28/2017	GL_JOURNAL	PAY0393338	38306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53		
11/29/2017	GL_JOURNAL	SAL0393492	62	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	2.48		
01/04/2018	GL_JOURNAL	PAY0394693	39064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.74		
01/04/2018	GL_JOURNAL	PAY0394693	39063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.77		
01/04/2018	GL_JOURNAL	PAY0394693	39062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.45		
Number of Transactions 13						Totals	-34.84	0.00	0.00	34.84	
Number of Transactions 381						Fund	Totals 0000s	-395,943.43	0.00	0.00	395,943.43
Number of Transactions 381						Resource	Totals 00010	-395,943.43	0.00	0.00	395,943.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00011	1162	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	474	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 5						Totals	-945.42	0.00	0.00	945.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00011	3101	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0161	00011	3101	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.73
01/04/2018	GL_JOURNAL	PAY0394693	8500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.48
Number of Transactions 3						Totals	-90.95	0.00	0.00	90.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00011	3301	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4991	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.30
01/04/2018	GL_JOURNAL	PAY0394693	13894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.57
Number of Transactions 5						Totals	-13.71	0.00	0.00	13.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00011	3501	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7604	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	31569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 5						Totals	-0.47	0.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00011	3601	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1477	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1476	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1363	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40

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. 23  
Run Date 01/24/2018  
Run Time 14:21:09

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>					
	0161	00011	3601	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	1364	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1152	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.79
Number of Transactions 5						Totals	-26.39	0.00	0.00	26.39
Number of Transactions 23						Fund Totals 0000s	-1,076.94	0.00	0.00	1,076.94
Number of Transactions 23						Resource Totals 00011	-1,076.94	0.00	0.00	1,076.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	1118	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	308	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	3,228.68
10/27/2017	GL_JOURNAL	PAY0391514	1082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,228.68
10/30/2017	GL_JOURNAL	SAL0391668	111	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-13,460.87
11/28/2017	GL_JOURNAL	PAY0393338	1090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,857.85
11/30/2017	GL_JOURNAL	SAL0393570	8	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-3,228.68
01/04/2018	GL_JOURNAL	PAY0394693	1097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,684.27
Number of Transactions 6						Totals	3,690.07	0.00	0.00	-3,690.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	1162	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	475	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	70.12
11/28/2017	GL_JOURNAL	PAY0393338	1563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	350.00
12/06/2017	GL_JOURNAL	PAY0393899	386	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	140.24
01/04/2018	GL_JOURNAL	PAY0394693	1642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	164.66
Number of Transactions 4						Totals	-725.02	0.00	0.00	725.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3101	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	309	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	465.90	
10/27/2017	GL_JOURNAL	PAY0391514	8010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	465.90	
10/30/2017	GL_JOURNAL	SAL0391668	113	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,942.40	
11/08/2017	GL_JOURNAL	PAY0392244	3169	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	10.12	
11/28/2017	GL_JOURNAL	PAY0393338	8269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	462.89	
11/30/2017	GL_JOURNAL	SAL0393570	14	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-465.90	
12/06/2017	GL_JOURNAL	PAY0393899	2523	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	20.24	
01/04/2018	GL_JOURNAL	PAY0394693	8497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	548.58	
Number of Transactions 8						Totals	434.67	0.00	0.00	-434.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	310	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	46.82	
10/27/2017	GL_JOURNAL	PAY0391514	13127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.82	
10/30/2017	GL_JOURNAL	SAL0391668	112	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-195.19	
11/08/2017	GL_JOURNAL	PAY0392244	4992	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.02	
11/28/2017	GL_JOURNAL	PAY0393338	13507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.56	
11/30/2017	GL_JOURNAL	SAL0393570	18	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-46.82	
12/06/2017	GL_JOURNAL	PAY0393899	3982	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.03	
01/04/2018	GL_JOURNAL	PAY0394693	13891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.02	
Number of Transactions 8						Totals	-11.26	0.00	0.00	11.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3421	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.14	
11/28/2017	GL_JOURNAL	PAY0393338	18914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06	
11/30/2017	GL_JOURNAL	SAL0393570	22	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-7.14	
01/04/2018	GL_JOURNAL	PAY0394693	19400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 4						Totals	-6.12	0.00	0.00	6.12

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



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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3441	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	65.52
11/28/2017	GL_JOURNAL	PAY0393338	22857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.08
11/30/2017	GL_JOURNAL	SAL0393570	26	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-65.52
01/04/2018	GL_JOURNAL	PAY0394693	23372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	28.08
Number of Transactions 4						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3461	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	474.60
11/28/2017	GL_JOURNAL	PAY0393338	26789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	224.28
11/30/2017	GL_JOURNAL	SAL0393570	30	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-474.60
01/04/2018	GL_JOURNAL	PAY0394693	27333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	224.28
Number of Transactions 4						Totals	-448.56	0.00	0.00	448.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3501	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	311	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	1.61
10/27/2017	GL_JOURNAL	PAY0391514	30187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.61
10/30/2017	GL_JOURNAL	SAL0391668	114	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-6.73
11/08/2017	GL_JOURNAL	PAY0392244	7605	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.61
11/30/2017	GL_JOURNAL	SAL0393570	34	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-1.61
12/06/2017	GL_JOURNAL	PAY0393899	6130	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	31566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.91
Number of Transactions 8						Totals	1.50	0.00	0.00	-1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3601	01000	2018					
	DeptID 0161 - Juarez 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3601	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	312	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	90.08
10/30/2017	GL_JOURNAL	SAL0391668	115	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-375.56
11/08/2017	GL_JOURNAL	PWC0392334	1478	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.96
11/08/2017	GL_JOURNAL	PWC0392334	1479	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	90.08
11/30/2017	GL_JOURNAL	SAL0393570	38	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-90.08
12/07/2017	GL_JOURNAL	PWC0393918	1365	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.91
12/07/2017	GL_JOURNAL	PWC0393918	1366	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.77
12/07/2017	GL_JOURNAL	PWC0393918	1367	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	79.73
01/08/2018	GL_JOURNAL	PWC0394890	1153	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.59
01/08/2018	GL_JOURNAL	PWC0394890	1154	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	102.79
Number of Transactions 10						Totals	82.73	0.00	0.00	-82.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3701	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	313	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	23.57
10/30/2017	GL_JOURNAL	SAL0391668	116	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-98.26
11/08/2017	GL_JOURNAL	PRM0392331	700	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	23.57
11/30/2017	GL_JOURNAL	SAL0393570	44	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-23.57
12/07/2017	GL_JOURNAL	PRM0393916	692	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.86
01/08/2018	GL_JOURNAL	PRM0394889	688	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	26.90
Number of Transactions 6						Totals	26.93	0.00	0.00	-26.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3985	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.20
11/28/2017	GL_JOURNAL	PAY0393338	36377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.71
11/30/2017	GL_JOURNAL	SAL0393570	50	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-4.20
01/04/2018	GL_JOURNAL	PAY0394693	37111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.71
Number of Transactions 4						Totals	-7.42	0.00	0.00	7.42

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 66						2,981.36	0.00	0.00	0.00	-2,981.36
Fund Totals 0000s										
Number of Transactions 66						2,981.36	0.00	0.00	0.00	-2,981.36
Resource Totals 00016										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00030	2201	25000	2018						
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,556.46
11/28/2017	GL_JOURNAL	PAY0393338	4833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,556.46
01/04/2018	GL_JOURNAL	PAY0394693	4978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,223.11
Number of Transactions 3						-7,336.03	0.00	0.00	0.00	7,336.03
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00030	3202	25000	2018						
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	241.74
11/28/2017	GL_JOURNAL	PAY0393338	10991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	241.74
01/04/2018	GL_JOURNAL	PAY0394693	11298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	655.90
Number of Transactions 3						-1,139.38	0.00	0.00	0.00	1,139.38
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00030	3302	25000	2018						
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	119.07
11/28/2017	GL_JOURNAL	PAY0393338	16350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	119.07
01/04/2018	GL_JOURNAL	PAY0394693	16799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	323.08
Number of Transactions 3						-561.22	0.00	0.00	0.00	561.22
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00030	3431	25000	2018						
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3431	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
11/28/2017	GL_JOURNAL	PAY0393338	20830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.65
Number of Transactions 3						Totals	-22.85	0.00	0.00	22.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3451	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	24113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.36
11/28/2017	GL_JOURNAL	PAY0393338	24770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.36
01/04/2018	GL_JOURNAL	PAY0394693	25306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.62
Number of Transactions 3						Totals	-133.34	0.00	0.00	133.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3471	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	339.00
11/28/2017	GL_JOURNAL	PAY0393338	28683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	339.00
01/04/2018	GL_JOURNAL	PAY0394693	29247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,429.46
Number of Transactions 3						Totals	-2,107.46	0.00	0.00	2,107.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3502	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.78
11/28/2017	GL_JOURNAL	PAY0393338	33779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.78
01/04/2018	GL_JOURNAL	PAY0394693	34476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.11
Number of Transactions 3						Totals	-3.67	0.00	0.00	3.67

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00030	3602	25000	2018							
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PWC0392334	6259	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.43		
12/07/2017	GL_JOURNAL	PWC0393918	6053	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	43.43		
01/08/2018	GL_JOURNAL	PWC0394890	4954	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	117.82		
Number of Transactions 3						Totals	-204.68	0.00	0.00	204.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00030	3702	25000	2018							
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	2954	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.59		
12/07/2017	GL_JOURNAL	PRM0393916	2973	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.59		
01/08/2018	GL_JOURNAL	PRM0394889	2940	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.31		
Number of Transactions 3						Totals	-7.49	0.00	0.00	7.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00030	3995	25000	2018							
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.43		
11/28/2017	GL_JOURNAL	PAY0393338	38313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.43		
01/04/2018	GL_JOURNAL	PAY0394693	39068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.59		
Number of Transactions 3						Totals	-11.45	0.00	0.00	11.45	
Number of Transactions 30						Fund	Totals 2000s	-11,527.57	0.00	0.00	11,527.57
Number of Transactions 30						Resource	Totals 00030	-11,527.57	0.00	0.00	11,527.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00031	4302	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/12/2017	REQ PREENC	REQ368516	1		Waxie Sanitary Supply/142962/WAXIE #16 REGULAR COT	0.00	39.70	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00031	4302	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2017	REQ_PREENC	REQ368516	2		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	2		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	-27.10	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	3		Waxie Sanitary Supply/142962/WAXIE W-400 HEAVY-DUT	0.00	32.16	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	3		Waxie Sanitary Supply/142962/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	3		Waxie Sanitary Supply/142962/WAXIE W-400 HEAVY-DUT	0.00	-32.16	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	4		Waxie Sanitary Supply/142962/WAXIE SUNGLASSES FLOO	0.00	123.92	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	4		Waxie Sanitary Supply/142962/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	4		Waxie Sanitary Supply/142962/WAXIE SUNGLASSES FLOO	0.00	-123.92	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	1		Waxie Sanitary Supply/142962/WAXIE #16 REGULAR COT	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	1		Waxie Sanitary Supply/142962/WAXIE #16 REGULAR COT	0.00	-39.70	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	2		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	5		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	5.18	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	5		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368516	5		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	-5.18	0.00	0.00
07/21/2017	PO_POENC	0000313946	1	RREQ368516	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	42.78	0.00
07/21/2017	PO_POENC	0000313946	1	RREQ368516	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313946	1	RREQ368516	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	-42.78	0.00
07/21/2017	PO_POENC	0000313946	2	RREQ368516	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	29.20	0.00
07/21/2017	PO_POENC	0000313946	2	RREQ368516	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313946	2	RREQ368516	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-29.20	0.00
07/21/2017	PO_POENC	0000313946	3	RREQ368516	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	34.65	0.00
07/21/2017	PO_POENC	0000313946	3	RREQ368516	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313946	3	RREQ368516	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	-34.65	0.00
07/21/2017	PO_POENC	0000313946	4	RREQ368516	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	133.52	0.00
07/21/2017	PO_POENC	0000313946	4	RREQ368516	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313946	4	RREQ368516	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-133.52	0.00
07/21/2017	PO_POENC	0000313946	5	RREQ368516	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	5.58	0.00
07/21/2017	PO_POENC	0000313946	5	RREQ368516	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313946	5	RREQ368516	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-5.58	0.00
08/30/2017	PO_POENC	0000316121	7	RREQ371526	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316121	7	RREQ371526	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
08/30/2017	PO_POENC	0000316121	8	RREQ371526	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.58	0.00
08/30/2017	PO_POENC	0000316121	8	RREQ371526	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316121	8	RREQ371526	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-67.58	0.00
08/30/2017	PO_POENC	0000316121	7	RREQ371526	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
08/30/2017	PO_POENC	0000316121	9	RREQ371526	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	36.46	0.00
08/30/2017	PO_POENC	0000316121	9	RREQ371526	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0161	00031	4302	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/30/2017	PO_POENC	0000316121	9	RREQ371526	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	0.00	-36.46	0.00
08/30/2017	PO_POENC	0000316121	1	RREQ371526	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	11.16	0.00
08/30/2017	PO_POENC	0000316121	1	RREQ371526	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316121	1	RREQ371526	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	-11.16	0.00
08/30/2017	PO_POENC	0000316121	2	RREQ371526	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	0.00	8.87	0.00
08/30/2017	PO_POENC	0000316121	2	RREQ371526	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316121	2	RREQ371526	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	0.00	-8.87	0.00
08/30/2017	PO_POENC	0000316121	3	RREQ371526	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	0.00	36.61	0.00
08/30/2017	PO_POENC	0000316121	3	RREQ371526	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316121	3	RREQ371526	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	0.00	-36.61	0.00
08/30/2017	PO_POENC	0000316121	4	RREQ371526	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	29.40	0.00
08/30/2017	PO_POENC	0000316121	4	RREQ371526	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316121	4	RREQ371526	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	-29.40	0.00
08/30/2017	PO_POENC	0000316121	5	RREQ371526	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	89.17	0.00
08/30/2017	PO_POENC	0000316121	5	RREQ371526	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316121	5	RREQ371526	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-89.17	0.00
08/30/2017	PO_POENC	0000316121	6	RREQ371526	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	41.46	0.00
08/30/2017	PO_POENC	0000316121	6	RREQ371526	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316121	6	RREQ371526	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-41.46	0.00
08/30/2017	REQ_PREENC	REQ371526	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	83.70	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	-83.70	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	8		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00	0.00	62.72	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	8		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	8		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00	0.00	-62.72	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	9		Waxie Sanitary Supply/142962/WAXIE SOLSTA 200 GENE	0.00	0.00	33.84	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	9		Waxie Sanitary Supply/142962/WAXIE SOLSTA 200 GENE	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	9		Waxie Sanitary Supply/142962/WAXIE SOLSTA 200 GENE	0.00	0.00	-33.84	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	1		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	0.00	10.36	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	1		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	1		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	0.00	-10.36	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	2		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY	0.00	0.00	8.23	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	2		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	2		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY	0.00	0.00	-8.23	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	3		Waxie Sanitary Supply/142962/2640 -ROUND BRUTE DOL	0.00	0.00	33.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	3		Waxie Sanitary Supply/142962/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	3		Waxie Sanitary Supply/142962/2640 -ROUND BRUTE DOL	0.00	0.00	-33.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2017	REQ_PREENC	REQ371526	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	27.29	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	-27.29	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	6		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	6		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371526	6		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00
09/05/2017	PO_POENC	0000316418	1	RREQ371934	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	78.16	0.00
09/05/2017	PO_POENC	0000316418	1	RREQ371934	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316418	1	RREQ371934	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-78.16	0.00
09/05/2017	REQ_PREENC	REQ371934	1		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO	0.00	72.54	0.00	0.00
09/05/2017	REQ_PREENC	REQ371934	1		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371934	1		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO	0.00	-72.54	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	1		Waxie Sanitary Supply/142962/8-IN SILVER-GRAY FLAG	0.00	5.60	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	1		Waxie Sanitary Supply/142962/8-IN SILVER-GRAY FLAG	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	1		Waxie Sanitary Supply/142962/8-IN SILVER-GRAY FLAG	0.00	-5.60	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	2		Waxie Sanitary Supply/142962/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	2		Waxie Sanitary Supply/142962/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	4		Waxie Sanitary Supply/142962/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	4		Waxie Sanitary Supply/142962/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	4		Waxie Sanitary Supply/142962/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	5		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	18.14	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	5		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	5		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	-18.14	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	6		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	27.29	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	9		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	9		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-57.72	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	7		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	13.55	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	7		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	7		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	-13.55	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	8		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	8		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	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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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					
0161	00031	4302	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/29/2017	REQ_PREENC	REQ374120	8		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	9		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	10		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	10		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	10		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	11		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	11		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	11		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	-10.36	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	6		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374120	6		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	-27.29	0.00	0.00
10/02/2017	PO_POENC	0000318130	2	RREQ374120	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	2	RREQ374120	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	2	RREQ374120	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	1	RREQ374120	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	6.03	0.00
10/02/2017	PO_POENC	0000318130	1	RREQ374120	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	6.03	0.00
10/02/2017	PO_POENC	0000318130	1	RREQ374120	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	1	RREQ374120	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	-6.03	0.00
10/02/2017	PO_POENC	0000318130	1	RREQ374120	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	-5.60	0.00	0.00
10/02/2017	PO_POENC	0000318130	2	RREQ374120	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	2	RREQ374120	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	2	RREQ374120	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	3	RREQ374120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/02/2017	PO_POENC	0000318130	3	RREQ374120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	3	RREQ374120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
10/02/2017	PO_POENC	0000318130	3	RREQ374120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00
10/02/2017	PO_POENC	0000318130	4	RREQ374120	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/02/2017	PO_POENC	0000318130	4	RREQ374120	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/02/2017	PO_POENC	0000318130	4	RREQ374120	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	4	RREQ374120	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
10/02/2017	PO_POENC	0000318130	4	RREQ374120	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
10/02/2017	PO_POENC	0000318130	5	RREQ374120	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	19.55	0.00
10/02/2017	PO_POENC	0000318130	5	RREQ374120	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	19.55	0.00
10/02/2017	PO_POENC	0000318130	5	RREQ374120	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	3	RREQ374120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/02/2017	PO_POENC	0000318130	5	RREQ374120	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	-19.55	0.00
10/02/2017	PO_POENC	0000318130	5	RREQ374120	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	-18.14	0.00	0.00
10/02/2017	PO_POENC	0000318130	6	RREQ374120	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	29.40	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0161	00031	4302	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318130	6	RREQ374120	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	29.40	0.00
10/02/2017	PO_POENC	0000318130	6	RREQ374120	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	6	RREQ374120	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-29.40	0.00
10/02/2017	PO_POENC	0000318130	6	RREQ374120	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-27.29	0.00	0.00
10/02/2017	PO_POENC	0000318130	7	RREQ374120	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.60	0.00
10/02/2017	PO_POENC	0000318130	7	RREQ374120	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.60	0.00
10/02/2017	PO_POENC	0000318130	7	RREQ374120	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	7	RREQ374120	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-14.60	0.00
10/02/2017	PO_POENC	0000318130	7	RREQ374120	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-13.55	0.00	0.00
10/02/2017	PO_POENC	0000318130	8	RREQ374120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
10/02/2017	PO_POENC	0000318130	8	RREQ374120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
10/02/2017	PO_POENC	0000318130	8	RREQ374120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	8	RREQ374120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
10/02/2017	PO_POENC	0000318130	8	RREQ374120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00
10/02/2017	PO_POENC	0000318130	9	RREQ374120	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
10/02/2017	PO_POENC	0000318130	9	RREQ374120	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
10/02/2017	PO_POENC	0000318130	9	RREQ374120	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	9	RREQ374120	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-62.19	0.00
10/02/2017	PO_POENC	0000318130	9	RREQ374120	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-57.72	0.00	0.00
10/02/2017	PO_POENC	0000318130	10	RREQ374120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
10/02/2017	PO_POENC	0000318130	10	RREQ374120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
10/02/2017	PO_POENC	0000318130	10	RREQ374120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	10	RREQ374120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
10/02/2017	PO_POENC	0000318130	10	RREQ374120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
10/02/2017	PO_POENC	0000318130	11	RREQ374120	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.16	0.00
10/02/2017	PO_POENC	0000318130	11	RREQ374120	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.16	0.00
10/02/2017	PO_POENC	0000318130	11	RREQ374120	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318130	11	RREQ374120	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-11.16	0.00
10/02/2017	PO_POENC	0000318130	11	RREQ374120	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-10.36	0.00	0.00
10/09/2017	AP_VOUCHER	00982686	1	P0000318130	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
10/09/2017	AP_VOUCHER	00982686	1	P0000318130	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00
10/09/2017	AP_VOUCHER	00982686	2	P0000318130	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
10/09/2017	AP_VOUCHER	00982686	2	P0000318130	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
10/09/2017	AP_VOUCHER	00982686	3	P0000318130	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTE	0.00	0.00	0.00	6.03
10/09/2017	AP_VOUCHER	00982686	3	P0000318130	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTE	0.00	0.00	-6.03	0.00
10/09/2017	AP_VOUCHER	00982686	4	P0000318130	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17
10/09/2017	AP_VOUCHER	00982686	4	P0000318130	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0161	00031	4302	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	AP_VOUCHER	00982686	5	P0000318130	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	29.40
10/09/2017	AP_VOUCHER	00982686	5	P0000318130	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-29.40	0.00
10/09/2017	AP_VOUCHER	00982686	6	P0000318130	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.60
10/09/2017	AP_VOUCHER	00982686	6	P0000318130	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.60	0.00
10/09/2017	AP_VOUCHER	00982686	7	P0000318130	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.29
10/09/2017	AP_VOUCHER	00982686	7	P0000318130	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
10/09/2017	AP_VOUCHER	00982686	8	P0000318130	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19
10/09/2017	AP_VOUCHER	00982686	8	P0000318130	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-62.19	0.00
10/09/2017	AP_VOUCHER	00982686	9	P0000318130	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	11.16
10/09/2017	AP_VOUCHER	00982686	9	P0000318130	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-11.16	0.00
10/09/2017	AP_VOUCHER	00982686	10	P0000318130	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELES	0.00	0.00	0.00	19.55
10/09/2017	AP_VOUCHER	00982686	10	P0000318130	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELES	0.00	0.00	-19.55	0.00
10/20/2017	REQ_PREENC	REQ375945	1		Waxie Sanitary Supply/142962/WAXIE 54 IN PLASTIC A	0.00	7.81	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	2		Waxie Sanitary Supply/142962/WAXIE SPRING RAIN DRY	0.00	9.14	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	5		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	6		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 54	0.00	12.45	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	7		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	8		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	54.58	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	9		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	10		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	11		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	3		Waxie Sanitary Supply/142962/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	4		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	29.82	0.00	0.00
10/23/2017	PO_POENC	0000319382	1	RREQ375945	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-7.81	0.00	0.00
10/23/2017	PO_POENC	0000319382	2	RREQ375945	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	9.85	0.00
10/23/2017	PO_POENC	0000319382	2	RREQ375945	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	-9.14	0.00	0.00
10/23/2017	PO_POENC	0000319382	3	RREQ375945	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
10/23/2017	PO_POENC	0000319382	3	RREQ375945	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
10/23/2017	PO_POENC	0000319382	4	RREQ375945	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	32.13	0.00
10/23/2017	PO_POENC	0000319382	4	RREQ375945	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-29.82	0.00	0.00
10/23/2017	PO_POENC	0000319382	5	RREQ375945	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
10/23/2017	PO_POENC	0000319382	5	RREQ375945	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00
10/23/2017	PO_POENC	0000319382	6	RREQ375945	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	13.41	0.00
10/23/2017	PO_POENC	0000319382	6	RREQ375945	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-12.45	0.00	0.00
10/23/2017	PO_POENC	0000319382	11	RREQ375945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
10/23/2017	PO_POENC	0000319382	7	RREQ375945	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.16	0.00
10/23/2017	PO_POENC	0000319382	11	RREQ375945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0161	00031	4302	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319382	7	RREQ375945	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-10.36	0.00	0.00
10/23/2017	PO_POENC	0000319382	8	RREQ375945	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	58.81	0.00
10/23/2017	PO_POENC	0000319382	8	RREQ375945	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-54.58	0.00	0.00
10/23/2017	PO_POENC	0000319382	9	RREQ375945	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00
10/23/2017	PO_POENC	0000319382	9	RREQ375945	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00
10/23/2017	PO_POENC	0000319382	10	RREQ375945	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00
10/23/2017	PO_POENC	0000319382	10	RREQ375945	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-38.48	0.00	0.00
10/23/2017	PO_POENC	0000319382	1	RREQ375945	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	8.42	0.00
10/26/2017	AP_VOUCHER	00985816	1	P0000319382	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
10/26/2017	AP_VOUCHER	00985816	1	P0000319382	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
10/26/2017	AP_VOUCHER	00985816	4	P0000319382	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-8.42	0.00
10/26/2017	AP_VOUCHER	00985816	5	P0000319382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.20
10/26/2017	AP_VOUCHER	00985816	5	P0000319382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00
10/26/2017	AP_VOUCHER	00985816	6	P0000319382	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	13.41
10/26/2017	AP_VOUCHER	00985816	6	P0000319382	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-13.41	0.00
10/26/2017	AP_VOUCHER	00985816	2	P0000319382	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	32.13
10/26/2017	AP_VOUCHER	00985816	2	P0000319382	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-32.13	0.00
10/26/2017	AP_VOUCHER	00985816	3	P0000319382	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	58.81
10/26/2017	AP_VOUCHER	00985816	3	P0000319382	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-58.81	0.00
10/26/2017	AP_VOUCHER	00985816	4	P0000319382	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	8.42
10/26/2017	AP_VOUCHER	00985816	11	P0000319382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05	0.00
10/26/2017	AP_VOUCHER	00985816	9	P0000319382	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-11.16	0.00
10/26/2017	AP_VOUCHER	00985816	10	P0000319382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
10/26/2017	AP_VOUCHER	00985816	10	P0000319382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
10/26/2017	AP_VOUCHER	00985816	8	P0000319382	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-41.46	0.00
10/26/2017	AP_VOUCHER	00985816	9	P0000319382	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	11.16
10/26/2017	AP_VOUCHER	00985816	11	P0000319382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05
10/26/2017	AP_VOUCHER	00985816	7	P0000319382	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH	0.00	0.00	0.00	9.85
10/26/2017	AP_VOUCHER	00985816	7	P0000319382	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH	0.00	0.00	-9.85	0.00
10/26/2017	AP_VOUCHER	00985816	8	P0000319382	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	41.46
11/17/2017	REQ_PREENC	REQ378253	1		Waxie Sanitary Supply/142962/1-1/2IN FLEX PUTTY KN	0.00	5.11	0.00	0.00
11/17/2017	REQ_PREENC	REQ378253	2		Waxie Sanitary Supply/142962/WAXIE PLASTIC GALLON	0.00	5.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378253	3		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
11/17/2017	REQ_PREENC	REQ378253	4		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378253	5		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	29.82	0.00	0.00
11/17/2017	REQ_PREENC	REQ378253	6		Waxie Sanitary Supply/142962/WAXIE FAST ACT CONCEN	0.00	33.15	0.00	0.00
11/17/2017	PO_POENC	0000320992	3	RREQ378253	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0161	00031	4302	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/17/2017	PO_POENC	0000320992	3	RREQ378253	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00	
11/17/2017	PO_POENC	0000320992	4	RREQ378253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00	
11/17/2017	PO_POENC	0000320992	4	RREQ378253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00	
11/17/2017	PO_POENC	0000320992	5	RREQ378253	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	32.13	0.00	
11/17/2017	PO_POENC	0000320992	5	RREQ378253	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-29.82	0.00	0.00	
11/17/2017	PO_POENC	0000320992	6	RREQ378253	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	35.72	0.00	
11/17/2017	PO_POENC	0000320992	6	RREQ378253	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-33.15	0.00	0.00	
11/17/2017	PO_POENC	0000320992	1	RREQ378253	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	5.51	0.00	
11/17/2017	PO_POENC	0000320992	1	RREQ378253	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	-5.11	0.00	0.00	
11/17/2017	PO_POENC	0000320992	2	RREQ378253	WAXIE-001/WAXIE PLASTIC GALLON BOTTLE WITH CAP EA	0.00	0.00	5.82	0.00	
11/17/2017	PO_POENC	0000320992	2	RREQ378253	WAXIE-001/WAXIE PLASTIC GALLON BOTTLE WITH CAP EA	0.00	-5.40	0.00	0.00	
11/30/2017	AP_VOUCHER	00990825	2	P0000320992	WAXIE-001/WAXIE PLASTIC GALLON BOTTLE WI	0.00	0.00	-5.82	0.00	
11/30/2017	AP_VOUCHER	00990825	3	P0000320992	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	32.13	
11/30/2017	AP_VOUCHER	00990825	3	P0000320992	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-32.13	0.00	
11/30/2017	AP_VOUCHER	00990825	4	P0000320992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.29	
11/30/2017	AP_VOUCHER	00990825	4	P0000320992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00	
11/30/2017	AP_VOUCHER	00990825	5	P0000320992	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	5.51	
11/30/2017	AP_VOUCHER	00990825	5	P0000320992	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-5.51	0.00	
11/30/2017	AP_VOUCHER	00990825	6	P0000320992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14	
11/30/2017	AP_VOUCHER	00990825	6	P0000320992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00	
11/30/2017	AP_VOUCHER	00990825	1	P0000320992	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	35.72	
11/30/2017	AP_VOUCHER	00990825	1	P0000320992	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-35.72	0.00	
11/30/2017	AP_VOUCHER	00990825	2	P0000320992	WAXIE-001/WAXIE PLASTIC GALLON BOTTLE WI	0.00	0.00	0.00	5.82	
12/13/2017	REQ_PREENC	REQ379818	1		Waxie Sanitary Supply/142962/8695 HOT WATER HOSE R	0.00	42.82	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379818	2		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	
12/14/2017	PO_POENC	0000322166	1	RREQ379818	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	46.14	0.00	
12/14/2017	PO_POENC	0000322166	1	RREQ379818	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-42.82	0.00	0.00	
12/14/2017	PO_POENC	0000322166	2	RREQ379818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00	
12/14/2017	PO_POENC	0000322166	2	RREQ379818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00	
12/19/2017	AP_VOUCHER	00993901	1	P0000322166	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32	
12/19/2017	AP_VOUCHER	00993901	1	P0000322166	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00	
12/19/2017	AP_VOUCHER	00993901	2	P0000322166	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	46.14	
12/19/2017	AP_VOUCHER	00993901	2	P0000322166	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-46.14	0.00	
Number of Transactions 293						Totals				
						-936.01	0.00	-469.02	0.00	1,405.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 293						Fund	Totals 0000s	-936.01	0.00	-469.02	0.00	1,405.03
Number of Transactions 293						Resource	Totals 00031	-936.01	0.00	-469.02	0.00	1,405.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00033	2253	01000	2018								
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,182.40		
11/08/2017	GL_JOURNAL	PAY0392244	2186	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	591.20		
Number of Transactions 2						Totals	-1,773.60	0.00	0.00	1,773.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00033	3302	01000	2018								
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	90.45		
11/08/2017	GL_JOURNAL	PAY0392244	6288	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.22		
Number of Transactions 2						Totals	-135.67	0.00	0.00	135.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00033	3502	01000	2018								
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	32911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.59		
11/08/2017	GL_JOURNAL	PAY0392244	8899	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.30		
Number of Transactions 2						Totals	-0.89	0.00	0.00	0.89		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00033	3602	01000	2018								
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	6261	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	32.99		
11/08/2017	GL_JOURNAL	PWC0392334	6260	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	16.49		

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00033	3602	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-49.48	0.00	0.00	0.00	49.48
Number of Transactions 8						Fund Totals 0000s	-1,959.64	0.00	0.00	0.00	1,959.64
Number of Transactions 8						Resource Totals 00033	-1,959.64	0.00	0.00	0.00	1,959.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00035	1107	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,817.95	
11/28/2017	GL_JOURNAL	PAY0393338	298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,817.95	
01/04/2018	GL_JOURNAL	PAY0394693	301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,817.95	
Number of Transactions 3						Totals	-23,453.85	0.00	0.00	0.00	23,453.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00035	3101	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,128.13	
11/28/2017	GL_JOURNAL	PAY0393338	8272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,128.13	
01/04/2018	GL_JOURNAL	PAY0394693	8501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,128.13	
Number of Transactions 3						Totals	-3,384.39	0.00	0.00	0.00	3,384.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00035	3301	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.39	
11/28/2017	GL_JOURNAL	PAY0393338	13511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	113.40	
01/04/2018	GL_JOURNAL	PAY0394693	13895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	113.40	

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

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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>						
	0161	00035	3301	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-340.19	0.00	0.00	0.00	340.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00035	3421	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00035	3441	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00035	3461	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00035	3501	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance 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



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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>					
	0161	00035	3501	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.91	
11/28/2017	GL_JOURNAL	PAY0393338	30933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.91	
01/04/2018	GL_JOURNAL	PAY0394693	31570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.91	
Number of Transactions 3						Totals	-11.73	0.00	0.00	11.73

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>					
	0161	00035	3601	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1480	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	218.12	
12/07/2017	GL_JOURNAL	PWC0393918	1368	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	218.12	
01/08/2018	GL_JOURNAL	PWC0394890	1155	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	218.12	
Number of Transactions 3						Totals	-654.36	0.00	0.00	654.36

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>					
	0161	00035	3701	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	701	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.07	
12/07/2017	GL_JOURNAL	PRM0393916	693	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.07	
01/08/2018	GL_JOURNAL	PRM0394889	689	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.07	
Number of Transactions 3						Totals	-171.21	0.00	0.00	171.21

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>					
	0161	00035	3985	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.16	
11/28/2017	GL_JOURNAL	PAY0393338	36379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.16	
01/04/2018	GL_JOURNAL	PAY0394693	37113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.16	
Number of Transactions 3						Totals	-30.48	0.00	0.00	30.48

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

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BUDGET TRANSACTION DETAIL

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	
Number of Transactions 30						Fund Totals 0000s	-30,391.61	0.00	0.00	0.00	30,391.61
Number of Transactions 30						Resource Totals 00035	-30,391.61	0.00	0.00	0.00	30,391.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	05100	9780	01000	2018							
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392324	38	10/31/2017/Transfer of appropriations for Civic Ce		223.00		0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	92	11/30/2017/Transfer of appropriations to post Civi		44.00		0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	61	12/31/2017/Transfer of appropriations Civic Center		61.00		0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	62	12/31/2017/Transfer of appropriations Civic Center		34.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	362.00	362.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	362.00	362.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	362.00	362.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	06100	4301	01000	2018							
DeptID 0161 - Juarez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	56	12/07/2017/Transfer of appropriations for Civic Ce		246.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	66	12/15/2017/Transfer of appropriations to budget fo		1,161.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,407.00	1,407.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	1,407.00	1,407.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	1,407.00	1,407.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09800	1192	01000	2018							
DeptID 0161 - Juarez Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist 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 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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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>					
	0161	09800	1192	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	2151	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	677.74
11/28/2017	GL_JOURNAL	PAY0393338	4264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	355.32
Number of Transactions 2						Totals	-1,033.06	0.00	0.00	1,033.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3101	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.96
Number of Transactions 1						Totals	-90.96	0.00	0.00	90.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3301	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	13892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.13
Number of Transactions 2						Totals	-11.41	0.00	0.00	11.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3302	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	51.84
11/28/2017	GL_JOURNAL	PAY0393338	16345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	27.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0161	09800	3302	01000	2018						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-79.03	0.00	0.00	0.00	79.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	3501	01000	2018						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 2					Totals	-0.40	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	3502	01000	2018						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34	
11/28/2017	GL_JOURNAL	PAY0393338	33774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 2					Totals	-0.52	0.00	0.00	0.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	3601	01000	2018						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1369	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1156	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
Number of Transactions 2					Totals	-21.98	0.00	0.00	21.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	3602	01000	2018						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6262	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.91	
12/07/2017	GL_JOURNAL	PWC0393918	6054	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.91	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	3602	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-28.82	0.00	0.00	28.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	4301	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	REQ_PREENC	REQ378410	1		School Health Corp/122063/Cardiac Science G3 Batte	0.00		269.00	0.00	0.00	
11/29/2017	PO_POENC	0000321217	1	RREQ378410	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00		0.00	308.68	0.00	
11/29/2017	PO_POENC	0000321217	1	RREQ378410	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00		-269.00	0.00	0.00	
12/13/2017	AP_VOUCHER	00993001	1	P0000321217	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00		0.00	0.00	308.68	
12/13/2017	AP_VOUCHER	00993001	1	P0000321217	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00		0.00	-308.68	0.00	
Number of Transactions 5						Totals	-308.68	0.00	0.00	308.68	
Number of Transactions 22						Fund	Totals 0000s	-2,362.71	0.00	0.00	2,362.71
Number of Transactions 22						Resource	Totals 09800	-2,362.71	0.00	0.00	2,362.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	2231	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	460.39	
10/31/2017	GL_JOURNAL	SAL0391749	1	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00		0.00	0.00	-1,381.17	
11/28/2017	GL_JOURNAL	PAY0393338	5297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 3						Totals	460.39	0.00	0.00	-460.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	2236	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7700	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1,359.75	
10/31/2017	GL_JOURNAL	0000391732	7700	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1,359.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	2236	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391744	334	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,359.75	
Number of Transactions 3						Totals	1,359.75	0.00	0.00	-1,359.75

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>					
	0161	09806	3202	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	19		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8355	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-211.18	
10/27/2017	GL_JOURNAL	PAY0391514	10638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/31/2017	GL_JOURNAL	0000391732	8355	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	211.18	
10/31/2017	GL_JOURNAL	SAL0391749	2	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00	0.00	0.00	-214.50	
11/28/2017	GL_JOURNAL	PAY0393338	10984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.51	
Number of Transactions 6						Totals	71.49	0.00	0.00	-71.49

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>					
	0161	09806	3302	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	687	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-104.02	
10/27/2017	GL_JOURNAL	PAY0391514	15842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.22	
10/31/2017	GL_JOURNAL	0000391732	687	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	104.02	
10/31/2017	GL_JOURNAL	0000391744	822	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-104.02	
10/31/2017	GL_JOURNAL	SAL0391749	3	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00	0.00	0.00	-105.66	
11/28/2017	GL_JOURNAL	PAY0393338	16340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22	
Number of Transactions 6						Totals	139.24	0.00	0.00	-139.24

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>				
	0161	09806	3502	01000	2018				
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	1997	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.68
10/27/2017	GL_JOURNAL	PAY0391514	32907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/31/2017	GL_JOURNAL	0000391732	1997	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3502	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391744	1308	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.68
10/31/2017	GL_JOURNAL	SAL0391749	4	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00		0.00	0.00	-0.69
11/28/2017	GL_JOURNAL	PAY0393338	33769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
Number of Transactions 6						Totals	0.91	0.00	0.00	-0.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3602	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2652	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-37.94
10/31/2017	GL_JOURNAL	0000391732	2652	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	37.94
10/31/2017	GL_JOURNAL	0000391744	1796	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-37.94
10/31/2017	GL_JOURNAL	SAL0391749	5	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00		0.00	0.00	-25.68
11/08/2017	GL_JOURNAL	PWC0392334	6263	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6055	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
Number of Transactions 6						Totals	37.94	0.00	0.00	-37.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3702	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	9010	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.18
10/31/2017	GL_JOURNAL	0000391732	9010	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.18
10/31/2017	GL_JOURNAL	0000391744	2334	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.18
10/31/2017	GL_JOURNAL	SAL0391749	6	Aug-Oct	10/31/2017/Transfer of salary expenses for Juarez	0.00		0.00	0.00	2.40
11/08/2017	GL_JOURNAL	PRM0392331	2955	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2974	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.40
Number of Transactions 6						Totals	-2.02	0.00	0.00	2.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3995	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/20/2017	GL BD JRNL	0000391230	20		10/20/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	3995	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1342	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.16	
10/31/2017	GL_JOURNAL	0000391732	1342	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2.16	
11/28/2017	GL_JOURNAL	PAY0393338	38307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.54	
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.54	
Number of Transactions 40						Fund	Totals 0000s	2,067.16	0.00	0.00	-2,067.16
Number of Transactions 40						Resource	Totals 09806	2,067.16	0.00	0.00	-2,067.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	30100	4301	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	C/00390140	26		10/03/2017/Transfer appropriation in ESSA Title 1		48.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	48.00	48.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30100	48.00	48.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	2101	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,438.73	
11/28/2017	GL_JOURNAL	PAY0393338	3625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,438.73	
01/04/2018	GL_JOURNAL	PAY0394693	3780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,438.73	
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19	

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



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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>					
	0161	33100	2104	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.36
01/04/2018	GL_JOURNAL	PAY0394693	4083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,171.78
Number of Transactions 2						Totals	-4,375.14	0.00	0.00	4,375.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	2154	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	109.20
11/08/2017	GL_JOURNAL	PAY0392244	1779	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	403.20
11/28/2017	GL_JOURNAL	PAY0393338	4497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	226.80
12/06/2017	GL_JOURNAL	PAY0393899	1404	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	352.80
01/04/2018	GL_JOURNAL	PAY0394693	4639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	705.60
01/08/2018	GL_JOURNAL	PAY0394876	156	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	92.40
Number of Transactions 6						Totals	-1,890.00	0.00	0.00	1,890.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3202	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	359.16
10/27/2017	GL_JOURNAL	PAY0391514	10644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	223.45
11/08/2017	GL_JOURNAL	PAY0392244	4158	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.65
11/28/2017	GL_JOURNAL	PAY0393338	10990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	223.45
01/04/2018	GL_JOURNAL	PAY0394693	11294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.65
01/04/2018	GL_JOURNAL	PAY0394693	11295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	223.45
Number of Transactions 6						Totals	-1,060.81	0.00	0.00	1,060.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3302	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	176.91
10/27/2017	GL_JOURNAL	PAY0391514	15851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.06

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3302	01000	2018						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6290	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	30.84	
11/28/2017	GL_JOURNAL	PAY0393338	16349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	110.06	
11/28/2017	GL_JOURNAL	PAY0393338	16347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.35	
12/06/2017	GL_JOURNAL	PAY0393899	5077	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	26.98	
01/04/2018	GL_JOURNAL	PAY0394693	16794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	220.12	
01/04/2018	GL_JOURNAL	PAY0394693	16796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.06	
01/08/2018	GL_JOURNAL	PAY0394876	840	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	7.07	
Number of Transactions 9						Totals	-809.45	0.00	0.00	809.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3431	01000	2018						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3451	01000	2018						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.05	
10/27/2017	GL_JOURNAL	PAY0391514	24112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-316.85	0.00	0.00	316.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3471	01000	2018						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3471	01000	2018						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	28682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	29245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 4						Totals	-8,275.20	0.00	0.00	8,275.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3502	01000	2018						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.15	
10/27/2017	GL_JOURNAL	PAY0391514	32916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
11/08/2017	GL_JOURNAL	PAY0392244	8901	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.20	
11/28/2017	GL_JOURNAL	PAY0393338	33776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.12	
11/28/2017	GL_JOURNAL	PAY0393338	33778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
12/06/2017	GL_JOURNAL	PAY0393899	7222	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	34471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.44	
01/04/2018	GL_JOURNAL	PAY0394693	34473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72	
01/08/2018	GL_JOURNAL	PAY0394876	1255	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	-5.30	0.00	0.00	5.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3602	01000	2018						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6265	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.25	
11/08/2017	GL_JOURNAL	PWC0392334	6266	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.47	
11/08/2017	GL_JOURNAL	PWC0392334	6267	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.14	
11/08/2017	GL_JOURNAL	PWC0392334	6264	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.05	
12/07/2017	GL_JOURNAL	PWC0393918	6056	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.33	
12/07/2017	GL_JOURNAL	PWC0393918	6057	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.84	
12/07/2017	GL_JOURNAL	PWC0393918	6058	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.14	
01/08/2018	GL_JOURNAL	PWC0394890	4955	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.58	
01/08/2018	GL_JOURNAL	PWC0394890	4956	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.69	
01/08/2018	GL_JOURNAL	PWC0394890	4957	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	60.59	
01/08/2018	GL_JOURNAL	PWC0394890	4958	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	33100	3602	01000	2018								
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 11						Totals	-295.22	0.00	0.00	0.00	295.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	33100	3702	01000	2018								
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PRM0392331	2956	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.92		
11/08/2017	GL_JOURNAL	PRM0392331	2957	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.25		
12/07/2017	GL_JOURNAL	PRM0393916	2975	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.25		
01/08/2018	GL_JOURNAL	PRM0394889	2941	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.89		
01/08/2018	GL_JOURNAL	PRM0394889	2942	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.25		
Number of Transactions 5						Totals	-7.56	0.00	0.00	0.00	7.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	33100	3995	01000	2018								
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	37375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.67		
10/27/2017	GL_JOURNAL	PAY0391514	37374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.55		
11/28/2017	GL_JOURNAL	PAY0393338	38312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.67		
01/04/2018	GL_JOURNAL	PAY0394693	39066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.67		
Number of Transactions 4						Totals	-7.56	0.00	0.00	0.00	7.56	
Number of Transactions 67						Fund	Totals 0000s	-21,400.08	0.00	0.00	0.00	21,400.08
Number of Transactions 67						Resource	Totals 33100	-21,400.08	0.00	0.00	0.00	21,400.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	53100	2201	13000	2018								
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
11/09/2017	GL BD JRNL	0000392553	587		10/31/2017/Transfer appropriation for the Cafeteri	-864.00	0.00	0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	2201	13000	2018					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/04/2018	GL_JOURNAL	PAY0394693	4977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	936.93
Number of Transactions 2						Totals	-1,800.93	-864.00	0.00	936.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3202	13000	2018					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
11/09/2017	GL_BD_JRNL	0000392553	588		10/31/2017/Transfer appropriation for the Cafeteri		-143.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	11297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	145.51
Number of Transactions 2						Totals	-288.51	-143.00	0.00	145.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3302	13000	2018					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
11/09/2017	GL_BD_JRNL	0000392553	589		10/31/2017/Transfer appropriation for the Cafeteri		-66.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	16798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.67
Number of Transactions 2						Totals	-137.67	-66.00	0.00	71.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3431	13000	2018					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
11/09/2017	GL_BD_JRNL	0000392553	590		10/31/2017/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	21336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.65
Number of Transactions 2						Totals	-4.65	-2.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3451	13000	2018					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
11/09/2017	GL_BD_JRNL	0000392553	591		10/31/2017/Transfer appropriation for the Cafeteri		-20.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	25305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	24.34

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	53100	3451	13000	2018				
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	2	Totals				-44.34	-20.00	0.00	0.00	24.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	53100	3471	13000	2018					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

11/09/2017	GL_BD_JRNL	0000392553	592		10/31/2017/Transfer appropriation for the Cafeteri	-445.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	29246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	383.14
Number of Transactions	2	Totals				-828.14	-445.00	0.00	0.00	383.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	53100	3502	13000	2018					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

11/09/2017	GL_BD_JRNL	0000392553	593		10/31/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	34475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.47
Number of Transactions	2	Totals				-1.47	-1.00	0.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	53100	3602	13000	2018					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/09/2017	GL_BD_JRNL	0000392553	594		10/31/2017/Transfer appropriation for the Cafeteri	-47.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	4959	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	26.14
Number of Transactions	2	Totals				-73.14	-47.00	0.00	0.00	26.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	53100	3702	13000	2018					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

01/08/2018	GL_JOURNAL	PRM0394889	2943	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	53100	3702	13000	2018							
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-0.96	0.00	0.00	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	53100	3995	13000	2018							
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	595		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	39067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.46		
Number of Transactions 2						Totals	-6.46	-5.00	0.00	1.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	53100	5737	13000	2018							
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	63	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,593.27		
12/07/2017	GL_BD_JRNL	0000394001	85		11/30/2017/Transfer appropriation for the Cafeteri	-1,593.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.27	-1,593.00	0.00	-1,593.27	
Number of Transactions 21						Fund	Totals 1000s	-3,186.00	-3,186.00	0.00	0.00
Number of Transactions 21						Resource	Totals 53100	-3,186.00	-3,186.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	60101	5100	01000	2018							
DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000291615	1	No REQ.	YMCA OF SA-001/Juarez PrimeTime Program Services (	0.00	0.00	15,829.38	0.00		
07/18/2017	PO_POENC	0000291615	1	No REQ.	YMCA OF SA-001/Juarez PrimeTime Program Services (	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000291615	1	No REQ.	YMCA OF SA-001/Juarez PrimeTime Program Services (	0.00	0.00	-15,829.38	0.00		
10/20/2017	AP_VOUCHER	00984838	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	624.33		
10/20/2017	AP_VOUCHER	00984838	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-624.33	0.00		
11/03/2017	AP_VOUCHER	00987421	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	1,405.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	60101	5100	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
11/03/2017	AP_VOUCHER	00987421	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-1,405.09	0.00	
11/03/2017	AP_VOUCHER	00987541	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	0.00	11,155.74	
11/03/2017	AP_VOUCHER	00987541	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-11,155.74	0.00	
Number of Transactions 9						Totals	0.00	0.00	-13,185.16	13,185.16	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	-13,185.16	13,185.16
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	-13,185.16	13,185.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	62640	1192	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	21		11/09/2017/Transfer of appropriation for Resource		3,980.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,980.00	3,980.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	62640	3101	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	22		11/09/2017/Transfer of appropriation for Resource		604.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	604.00	604.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	62640	3301	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	23		11/09/2017/Transfer of appropriation for Resource		70.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	62640	3501	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/09/2017	GL_BD_JRNL	0000392579	24		11/09/2017/Transfer of appropriation for Resource		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	62640	3601	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/09/2017	GL_BD_JRNL	0000392579	25		11/09/2017/Transfer of appropriation for Resource		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,800.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	1107	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391101	23	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	5,528.20
10/18/2017	GL_JOURNAL	SAL0391101	16	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	7,946.79
10/18/2017	GL_JOURNAL	SAL0391079	31	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8,224.08
10/27/2017	GL_JOURNAL	PAY0391514	302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,370.68
10/27/2017	GL_JOURNAL	PAY0391514	303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,802.80
10/27/2017	GL_JOURNAL	PAY0391514	304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,642.49
11/28/2017	GL_JOURNAL	PAY0393338	299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,431.84
11/28/2017	GL_JOURNAL	PAY0393338	300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,802.80
11/28/2017	GL_JOURNAL	PAY0393338	301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,506.61
01/04/2018	GL_JOURNAL	PAY0394693	302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,260.88
01/04/2018	GL_JOURNAL	PAY0394693	303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,802.80
01/04/2018	GL_JOURNAL	PAY0394693	304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,506.61
Number of Transactions 12						Totals	-86,826.58	0.00	0.00	86,826.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	1162	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,260.56	
11/08/2017	GL_BD_JRNL	0000392321	198		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	476	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,363.55	
11/08/2017	GL_JOURNAL	PAY0392244	477	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	478	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	63.03	
11/28/2017	GL_JOURNAL	PAY0393338	1565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,733.27	
11/28/2017	GL_JOURNAL	PAY0393338	1566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	63.03	
12/06/2017	GL_JOURNAL	PAY0393899	387	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	787.85	
01/04/2018	GL_JOURNAL	PAY0394693	1644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,575.70	
01/08/2018	GL_JOURNAL	PAY0394876	76	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 10						Totals	-8,319.70	0.00	0.00	8,319.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	2104	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,112.94	
11/28/2017	GL_JOURNAL	PAY0393338	3919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,112.94	
01/04/2018	GL_JOURNAL	PAY0394693	4082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,112.94	
Number of Transactions 3						Totals	-12,338.82	0.00	0.00	12,338.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	2151	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	84		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1242	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	125.02	
01/04/2018	GL_JOURNAL	PAY0394693	4420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	138.18	
01/08/2018	GL_JOURNAL	PAY0394876	140	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 4						Totals	-329.00	0.00	0.00	329.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	2154	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	2154	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	199		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	200		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1778	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	470.40
11/08/2017	GL_JOURNAL	PAY0392244	1780	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	470.40
11/28/2017	GL_JOURNAL	PAY0393338	4496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	705.60
11/28/2017	GL_JOURNAL	PAY0393338	4498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,506.46
12/06/2017	GL_JOURNAL	PAY0393899	1405	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-974.40
12/06/2017	GL_JOURNAL	PAY0393899	1403	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	470.40
01/04/2018	GL_JOURNAL	PAY0394693	4638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	823.20
01/04/2018	GL_JOURNAL	PAY0394693	4640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	302.40
01/08/2018	GL_JOURNAL	PAY0394876	155	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	117.60
Number of Transactions 11						Totals	-3,892.06	0.00	0.00	3,892.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3101	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	33	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,186.73
10/27/2017	GL_JOURNAL	PAY0391514	8013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	379.69
10/27/2017	GL_JOURNAL	PAY0391514	8014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,125.94
10/27/2017	GL_JOURNAL	PAY0391514	8015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	244.69
11/08/2017	GL_JOURNAL	PAY0392244	3170	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	341.06
11/08/2017	GL_JOURNAL	PAY0392244	3171	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.10
11/28/2017	GL_JOURNAL	PAY0393338	8274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,125.94
11/28/2017	GL_JOURNAL	PAY0393338	8275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	657.98
11/28/2017	GL_JOURNAL	PAY0393338	8273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	601.02
12/06/2017	GL_JOURNAL	PAY0393899	2524	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	113.69
01/04/2018	GL_JOURNAL	PAY0394693	8502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	697.91
01/04/2018	GL_JOURNAL	PAY0394693	8503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,125.94
01/04/2018	GL_JOURNAL	PAY0394693	8504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	657.98
01/08/2018	GL_JOURNAL	PAY0394876	459	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 14						Totals	-8,290.41	0.00	0.00	8,290.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3201	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391101	17	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,234.22
10/18/2017	GL_JOURNAL	SAL0391101	24	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	858.59
10/27/2017	GL_JOURNAL	PAY0391514	9828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,234.22
11/28/2017	GL_JOURNAL	PAY0393338	10182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,234.22
01/04/2018	GL_JOURNAL	PAY0394693	10480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,234.22
Number of Transactions 5						Totals	-5,795.47	0.00	0.00	5,795.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3202	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	638.78
11/08/2017	GL_BD_JRNL	0000392321	201		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4159	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	31.31
11/28/2017	GL_JOURNAL	PAY0393338	10988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	638.78
11/28/2017	GL_JOURNAL	PAY0393338	10989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.76
12/06/2017	GL_JOURNAL	PAY0393899	3313	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	11.74
01/04/2018	GL_BD_JRNL	0000394700	121		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	11293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	638.78
01/04/2018	GL_JOURNAL	PAY0394693	11296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-10.22
Number of Transactions 9						Totals	-2,010.93	0.00	0.00	2,010.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391101	18	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	492.70
10/18/2017	GL_JOURNAL	SAL0391101	19	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	115.23
10/18/2017	GL_JOURNAL	SAL0391101	25	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	342.75
10/18/2017	GL_JOURNAL	SAL0391101	26	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	80.16
10/18/2017	GL_JOURNAL	SAL0391079	32	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	119.25
10/27/2017	GL_JOURNAL	PAY0391514	13131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	113.27
10/27/2017	GL_JOURNAL	PAY0391514	13132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	639.62
10/27/2017	GL_JOURNAL	PAY0391514	13130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	38.17
11/08/2017	GL_JOURNAL	PAY0392244	4995	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4993	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	34.27
11/08/2017	GL_JOURNAL	PAY0392244	4994	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	24.11
11/28/2017	GL_JOURNAL	PAY0393338	13512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	60.40
11/28/2017	GL_JOURNAL	PAY0393338	13513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	113.18
11/28/2017	GL_JOURNAL	PAY0393338	13514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	673.27
12/06/2017	GL_JOURNAL	PAY0393899	3983	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	11.42
01/04/2018	GL_JOURNAL	PAY0394693	13896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	70.14
01/04/2018	GL_JOURNAL	PAY0394693	13897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	113.17
01/04/2018	GL_JOURNAL	PAY0394693	13898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	672.37
01/08/2018	GL_JOURNAL	PAY0394876	668	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	2.28
Number of Transactions 19						Totals	-3,716.67	0.00	0.00	3,716.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3302	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	315.40
11/08/2017	GL_BD_JRNL	0000392321	202		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6289	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	35.98
11/08/2017	GL_JOURNAL	PAY0392244	6291	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	35.99
11/28/2017	GL_JOURNAL	PAY0393338	16346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	368.88
11/28/2017	GL_JOURNAL	PAY0393338	16348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	115.23
12/06/2017	GL_BD_JRNL	0000393904	85		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	5079	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	6.68
12/06/2017	GL_JOURNAL	PAY0393899	5076	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	35.98
12/06/2017	GL_JOURNAL	PAY0393899	5078	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-74.50
01/04/2018	GL_JOURNAL	PAY0394693	16793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	377.88
01/04/2018	GL_JOURNAL	PAY0394693	16795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.14
01/04/2018	GL_JOURNAL	PAY0394693	16797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.58
01/08/2018	GL_JOURNAL	PAY0394876	841	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	5.03
01/08/2018	GL_JOURNAL	PAY0394876	839	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	9.00
Number of Transactions 15						Totals	-1,265.27	0.00	0.00	1,265.27

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3421	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.28
10/27/2017	GL_JOURNAL	PAY0391514	18362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.36
01/04/2018	GL_JOURNAL	PAY0394693	19403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 9						Totals	-112.20	0.00	0.00	112.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3431	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3441	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.69
10/27/2017	GL_JOURNAL	PAY0391514	22236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	127.78
01/04/2018	GL_JOURNAL	PAY0394693	23375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	127.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3441	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-775.21	0.00	0.00	775.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3451	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3461	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	26100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60	
10/27/2017	GL_JOURNAL	PAY0391514	26101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,229.60	
11/28/2017	GL_JOURNAL	PAY0393338	26794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,819.04	
11/28/2017	GL_JOURNAL	PAY0393338	26792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,819.04	
Number of Transactions 9						Totals	-17,944.08	0.00	0.00	17,944.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3471	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,358.80	
11/28/2017	GL_JOURNAL	PAY0393338	28681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,358.80	
01/04/2018	GL_JOURNAL	PAY0394693	29244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,358.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3471	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,076.40	0.00	0.00	10,076.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3501	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391101	27	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.77	
10/18/2017	GL_JOURNAL	SAL0391101	20	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3.97	
10/18/2017	GL_JOURNAL	SAL0391079	34	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.11	
10/27/2017	GL_JOURNAL	PAY0391514	30191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.90	
10/27/2017	GL_JOURNAL	PAY0391514	30192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.82	
10/27/2017	GL_JOURNAL	PAY0391514	30190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.32	
11/08/2017	GL_JOURNAL	PAY0392244	7606	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.19	
11/08/2017	GL_JOURNAL	PAY0392244	7607	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7608	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	30934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.07	
11/28/2017	GL_JOURNAL	PAY0393338	30935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.90	
11/28/2017	GL_JOURNAL	PAY0393338	30936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.29	
12/06/2017	GL_JOURNAL	PAY0393899	6131	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	31571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.42	
01/04/2018	GL_JOURNAL	PAY0394693	31572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.90	
01/04/2018	GL_JOURNAL	PAY0394693	31573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.25	
01/08/2018	GL_JOURNAL	PAY0394876	1083	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 17						Totals	-47.58	0.00	0.00	47.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3502	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.06	
11/08/2017	GL_BD_JRNL	0000392321	203		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	8900	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	8902	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.41	
11/28/2017	GL_JOURNAL	PAY0393338	33777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3502	01000	2018					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	86		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	7221	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	7223	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-0.49
12/06/2017	GL_JOURNAL	PAY0393899	7224	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	34472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	34470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.47
01/04/2018	GL_JOURNAL	PAY0394693	34474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.07
01/08/2018	GL_JOURNAL	PAY0394876	1254	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.06
01/08/2018	GL_JOURNAL	PAY0394876	1256	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 15										
Totals						-8.29	0.00	0.00	0.00	8.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3601	01000	2018					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391101	21	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	221.72
10/18/2017	GL_JOURNAL	SAL0391101	28	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	154.24
10/18/2017	GL_JOURNAL	SAL0391079	35	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	229.45
11/08/2017	GL_JOURNAL	PWC0392334	1481	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	35.17
11/08/2017	GL_JOURNAL	PWC0392334	1482	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	38.24
11/08/2017	GL_JOURNAL	PWC0392334	1483	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	65.94
11/08/2017	GL_JOURNAL	PWC0392334	1484	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1485	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	217.70
11/08/2017	GL_JOURNAL	PWC0392334	1486	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.76
11/08/2017	GL_JOURNAL	PWC0392334	1487	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	269.03
12/07/2017	GL_JOURNAL	PWC0393918	1370	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	1371	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	1372	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	67.85
12/07/2017	GL_JOURNAL	PWC0393918	1373	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	217.70
12/07/2017	GL_JOURNAL	PWC0393918	1374	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.76
12/07/2017	GL_JOURNAL	PWC0393918	1375	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	348.93
01/08/2018	GL_JOURNAL	PWC0394890	1157	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1158	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	43.96
01/08/2018	GL_JOURNAL	PWC0394890	1159	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	90.98
01/08/2018	GL_JOURNAL	PWC0394890	1160	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	217.70
01/08/2018	GL_JOURNAL	PWC0394890	1161	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	348.93

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

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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>						
0161	65003	3601	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	21	Totals	-2,654.59	0.00	0.00	0.00	2,654.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3602	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_BD_JRNL	0000392336	92		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6268	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.12
11/08/2017	GL_JOURNAL	PWC0392334	6269	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	114.75
11/08/2017	GL_JOURNAL	PWC0392334	6270	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.12
12/07/2017	GL_BD_JRNL	0000393949	43		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6059	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.12
12/07/2017	GL_JOURNAL	PWC0393918	6060	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.69
12/07/2017	GL_JOURNAL	PWC0393918	6061	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	114.75
12/07/2017	GL_JOURNAL	PWC0393918	6062	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-27.19
12/07/2017	GL_JOURNAL	PWC0393918	6063	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	42.03
12/07/2017	GL_JOURNAL	PWC0393918	6064	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.49
01/08/2018	GL_JOURNAL	PWC0394890	4960	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.28
01/08/2018	GL_JOURNAL	PWC0394890	4961	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	22.97
01/08/2018	GL_JOURNAL	PWC0394890	4962	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	114.75
01/08/2018	GL_JOURNAL	PWC0394890	4963	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.44
01/08/2018	GL_JOURNAL	PWC0394890	4964	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.84
01/08/2018	GL_JOURNAL	PWC0394890	4965	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.86

Number of Transactions	17	Totals	-462.02	0.00	0.00	0.00	462.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3701	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

10/18/2017	GL_JOURNAL	SAL0391101	22	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	58.01
10/18/2017	GL_JOURNAL	SAL0391101	29	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	40.36
10/20/2017	GL_JOURNAL	SAL0391218	27	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	60.04
11/08/2017	GL_JOURNAL	PRM0392331	702	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.01
11/08/2017	GL_JOURNAL	PRM0392331	703	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	56.96
11/08/2017	GL_JOURNAL	PRM0392331	704	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	70.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3701	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	695	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	56.96	
12/07/2017	GL_JOURNAL	PRM0393916	694	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	17.75	
12/07/2017	GL_JOURNAL	PRM0393916	696	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	91.30	
01/08/2018	GL_JOURNAL	PRM0394889	690	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	23.80	
01/08/2018	GL_JOURNAL	PRM0394889	691	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	56.96	
01/08/2018	GL_JOURNAL	PRM0394889	692	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	91.30	
Number of Transactions 12						Totals	-633.84	0.00	0.00	0.00	633.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3702	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2958	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.58	
12/07/2017	GL_JOURNAL	PRM0393916	2976	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.58	
01/08/2018	GL_JOURNAL	PRM0394889	2944	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.58	
Number of Transactions 3						Totals	-10.74	0.00	0.00	0.00	10.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3985	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.04	
10/27/2017	GL_JOURNAL	PAY0391514	35467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.57	
10/27/2017	GL_JOURNAL	PAY0391514	35468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.14	
11/28/2017	GL_JOURNAL	PAY0393338	36380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.93	
11/28/2017	GL_JOURNAL	PAY0393338	36381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.14	
11/28/2017	GL_JOURNAL	PAY0393338	36382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.51	
01/04/2018	GL_JOURNAL	PAY0394693	37114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.57	
01/04/2018	GL_JOURNAL	PAY0394693	37115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.14	
01/04/2018	GL_JOURNAL	PAY0394693	37116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.51	
Number of Transactions 9						Totals	-107.55	0.00	0.00	0.00	107.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/24/2018  
 Run Time 14:21:17

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>					
	0161	65003	3995	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	38311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	39065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 3						Totals	-14.28	0.00	0.00	14.28
Number of Transactions 235						Fund	Totals 0000s	-166,254.49	0.00	166,254.49
Number of Transactions 235						Resource	Totals 65003	-166,254.49	0.00	166,254.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	96000	5735	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/05/2018	GL_BD_JRNL	0000394813	8		12/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/05/2018	GL_JOURNAL	0000394810	186	34029	12/31/2017/Field Trips: December 2017/SD Zoo		0.00	0.00	0.00	235.00
Number of Transactions 2						Totals	-235.00	0.00	0.00	235.00
Number of Transactions 2						Fund	Totals 0000s	-235.00	0.00	235.00
Number of Transactions 2						Resource	Totals 96000	-235.00	0.00	235.00
Number of Transactions 1,315						DeptID	Totals 0161	-630,871.48	3,431.00	644,766.57
Number of Transactions 1,315						Report	Totals	-630,871.48	3,431.00	644,766.57

End of Report