

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	1192	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	1218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-315.14
02/27/2018	GL_JOURNAL	PAY0397911	2361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-472.71
03/07/2018	GL_JOURNAL	PAY0398455	1040	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	797.11
04/03/2018	GL_JOURNAL	PAY0399498	2361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-797.11
04/06/2018	GL_JOURNAL	PAY0399844	926	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-315.14	0.00	0.00	315.14

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PAY0396623	3443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-68.21
02/27/2018	GL_JOURNAL	PAY0397911	8581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3046	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	92.27
04/03/2018	GL_JOURNAL	PAY0399498	8639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-92.29
04/06/2018	GL_JOURNAL	PAY0399844	2714	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 6						Totals	-45.47	0.00	0.00	45.47

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.49
02/07/2018	GL_JOURNAL	PAY0396623	5410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-4.59
02/27/2018	GL_JOURNAL	PAY0397911	13952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-16.61
03/07/2018	GL_JOURNAL	PAY0398455	4710	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.33
04/03/2018	GL_JOURNAL	PAY0399498	14027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-21.33
04/06/2018	GL_JOURNAL	PAY0399844	4192	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.29
Number of Transactions 6						Totals	-4.58	0.00	0.00	4.58

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

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Page No. 2
Run Date 04/18/2018
Run Time 13:04:20

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	00000	3501	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	8266	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.16
02/27/2018	GL_JOURNAL	PAY0397911	31461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-0.24
03/07/2018	GL_JOURNAL	PAY0398455	7230	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	31659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.40
04/06/2018	GL_JOURNAL	PAY0399844	6502	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 6						Totals	-0.13	0.00	0.00	0.13

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1483	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-8.79
02/08/2018	GL_JOURNAL	PWC0396644	1484	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	1607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-13.19
03/08/2018	GL_JOURNAL	PWC0398498	1608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.24
04/06/2018	GL_JOURNAL	PWC0399857	1545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-22.24
04/06/2018	GL_JOURNAL	PWC0399857	1546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
Number of Transactions 6						Totals	-8.80	0.00	0.00	8.80

	<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	REQ378107	3		DD Office Products Inc/122063/HEALTH INFORMATION E	0.00		-8.70	0.00	0.00
11/16/2017	REQ_PREENC	REQ378107	3		DD Office Products Inc/122063/HEALTH INFORMATION E	0.00		0.00	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	REQ_PREENC	REQ378107	2		DD Office Products Inc/122063/PERMIT TO LEAVE SCHO	0.00		0.00	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 DC-001/Swingline Long Reach Stapler 12" Re	0.00		0.00	-29.36	0.00
11/16/2017	PO_POENC	0000320866	1	RREQ378112	STAPLES DC-001/Swingline Long Reach Stapler 12" Re	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320866	1	RREQ378112	STAPLES DC-001/Swingline Long Reach Stapler 12" Re	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		0.00	-9.46	0.00
11/16/2017	PO_POENC	0000320899	1	RREQ378140	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	0.00	0.00

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

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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	00000	4301	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	REQ378112	1		Staples Contract & Commercial Inc/122063/Swingline	0.00	0.00	0.00	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
11/16/2017	REQ_PREENC	REQ378140	1		Office Depot/122063/Office Depot(R) Brand Hanging	0.00	0.00	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
11/16/2017	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	REQ_PREENC	REQ378115	1		HD Supply/122063/Justrite 30 Gallon Sure-Grip EX F	0.00	0.00	0.00	0.00
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
01/25/2018	REQ_PREENC	REQ382279	1		Staples Contract & Commercial Inc/122063/Staples L	0.00	-22.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382279	1		Staples Contract & Commercial Inc/122063/Staples L	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382279	1		Staples Contract & Commercial Inc/122063/Staples L	0.00	22.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382279	1		Staples Contract & Commercial Inc/122063/Staples L	0.00	22.99	0.00	0.00
01/26/2018	PO_POENC	0000323787	1	RREQ382279	STAPLES DC-001/Staples Leather-like Tab Dividers 1	0.00	-22.99	0.00	0.00
01/26/2018	PO_POENC	0000323787	1	RREQ382279	STAPLES DC-001/Staples Leather-like Tab Dividers 1	0.00	0.00	-24.77	0.00
01/26/2018	PO_POENC	0000323787	1	RREQ382279	STAPLES DC-001/Staples Leather-like Tab Dividers 1	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323787	1	RREQ382279	STAPLES DC-001/Staples Leather-like Tab Dividers 1	0.00	0.00	24.77	0.00
01/26/2018	PO_POENC	0000323787	1	RREQ382279	STAPLES DC-001/Staples Leather-like Tab Dividers 1	0.00	0.00	24.77	0.00
01/29/2018	AP_VOUCHER	00998633	1	P0000323787	STAPLES DC-001/Staples Leather-like Tab Divid	0.00	0.00	-24.77	0.00
01/29/2018	AP_VOUCHER	00998633	1	P0000323787	STAPLES DC-001/Staples Leather-like Tab Divid	0.00	0.00	0.00	24.77
02/05/2018	REQ_PREENC	REQ383104	8		School Specialty Supply/122063/CONST PPR 12X18 DAR	0.00	17.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383104	7		School Specialty Supply/122063/CONST PPR 12X18 HOL	0.00	14.10	0.00	0.00
02/05/2018	REQ_PREENC	REQ383104	6		School Specialty Supply/122063/CONST PPR 12X18 BLA	0.00	11.70	0.00	0.00
02/05/2018	REQ_PREENC	REQ383104	5		School Specialty Supply/122063/CONST PPR 12X18 PUR	0.00	24.70	0.00	0.00
02/05/2018	REQ_PREENC	REQ383104	4		School Specialty Supply/122063/CONST PPR 12X18 YEL	0.00	23.30	0.00	0.00
02/05/2018	REQ_PREENC	REQ383104	3		School Specialty Supply/122063/CONST PPR 12X18 WHI	0.00	19.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383104	2		School Specialty Supply/122063/CONST PPR 12X18 GRA	0.00	21.75	0.00	0.00
02/05/2018	REQ_PREENC	REQ383104	1		School Specialty Supply/122063/CONST PPR 12X18 ORA	0.00	21.75	0.00	0.00
02/05/2018	REQ_PREENC	REQ383153	5		School Specialty Supply/122063/MARKER SCHOOL SMART	0.00	47.88	0.00	0.00
02/05/2018	REQ_PREENC	REQ383153	4		School Specialty Supply/122063/MARKERS DRY ERASE N	0.00	39.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383153	3		School Specialty Supply/122063/MARKER DRY ERASE CH	0.00	100.41	0.00	0.00
02/05/2018	REQ_PREENC	REQ383153	2		School Specialty Supply/122063/MARKER DRY ERASE CH	0.00	100.41	0.00	0.00
02/05/2018	REQ_PREENC	REQ383153	1		School Specialty Supply/122063/MARKER DRY ERASE CH	0.00	100.41	0.00	0.00
02/05/2018	REQ_PREENC	REQ383163	4		School Specialty Supply/122063/GLUE STICK WHITE .2	0.00	29.70	0.00	0.00
02/05/2018	REQ_PREENC	REQ383163	3		School Specialty Supply/122063/TAPE TRANSPARENT 0.	0.00	37.45	0.00	0.00
02/05/2018	REQ_PREENC	REQ383163	2		School Specialty Supply/122063/PENCIL TICONDEROGA	0.00	54.95	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
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DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	REQ_PREENC	REQ383163	1		School Specialty Supply/122063/PENCIL PRESHARPENED	0.00		141.92	0.00	0.00
02/05/2018	REQ_PREENC	REQ383173	2		School Specialty Supply/122063/PAPER NOTE PAD SELF	0.00		28.10	0.00	0.00
02/05/2018	REQ_PREENC	REQ383173	1		School Specialty Supply/122063/POST-IT NOTE HIGHLA	0.00		16.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383173	6		School Specialty Supply/122063/DRIVE-USB-V3-32GB-2	0.00		32.04	0.00	0.00
02/05/2018	REQ_PREENC	REQ383173	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		53.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383173	4		School Specialty Supply/122063/CADDY SUPPLIES PLAS	0.00		16.31	0.00	0.00
02/05/2018	REQ_PREENC	REQ383173	3		School Specialty Supply/122063/SELF-STICK NOTES HI	0.00		72.70	0.00	0.00
02/07/2018	PO_POENC	0000324494	8	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 DARK BROWN SUNWORKS	0.00		-17.90	0.00	0.00
02/07/2018	PO_POENC	0000324494	8	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 DARK BROWN SUNWORKS	0.00		0.00	19.29	0.00
02/07/2018	PO_POENC	0000324494	7	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY RED SUNWORK	0.00		-14.10	0.00	0.00
02/07/2018	PO_POENC	0000324494	7	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY RED SUNWORK	0.00		0.00	15.19	0.00
02/07/2018	PO_POENC	0000324494	6	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00		-11.70	0.00	0.00
02/07/2018	PO_POENC	0000324494	6	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00		0.00	12.61	0.00
02/07/2018	PO_POENC	0000324494	5	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 PE	0.00		-24.70	0.00	0.00
02/07/2018	PO_POENC	0000324494	5	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 PE	0.00		0.00	26.61	0.00
02/07/2018	PO_POENC	0000324494	4	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00		-23.30	0.00	0.00
02/07/2018	PO_POENC	0000324494	4	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00		0.00	25.11	0.00
02/07/2018	PO_POENC	0000324494	3	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00		-19.90	0.00	0.00
02/07/2018	PO_POENC	0000324494	3	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00		0.00	21.44	0.00
02/07/2018	PO_POENC	0000324494	2	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 GRAY SUNWORKS PACK	0.00		-21.75	0.00	0.00
02/07/2018	PO_POENC	0000324494	2	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 GRAY SUNWORKS PACK	0.00		0.00	23.44	0.00
02/07/2018	PO_POENC	0000324494	1	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00		-21.75	0.00	0.00
02/07/2018	PO_POENC	0000324494	1	RREQ383104	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00		0.00	23.44	0.00
02/07/2018	PO_POENC	0000324495	3	RREQ383153	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR	0.00		0.00	108.19	0.00
02/07/2018	PO_POENC	0000324495	2	RREQ383153	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR	0.00		-100.41	0.00	0.00
02/07/2018	PO_POENC	0000324495	2	RREQ383153	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR	0.00		0.00	108.19	0.00
02/07/2018	PO_POENC	0000324495	1	RREQ383153	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR	0.00		-100.41	0.00	0.00
02/07/2018	PO_POENC	0000324495	1	RREQ383153	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR	0.00		0.00	108.19	0.00
02/07/2018	PO_POENC	0000324495	5	RREQ383153	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		-47.88	0.00	0.00
02/07/2018	PO_POENC	0000324495	5	RREQ383153	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		0.00	51.59	0.00
02/07/2018	PO_POENC	0000324495	4	RREQ383153	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00		-39.90	0.00	0.00
02/07/2018	PO_POENC	0000324495	4	RREQ383153	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00		0.00	42.99	0.00
02/07/2018	PO_POENC	0000324495	3	RREQ383153	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR	0.00		-100.41	0.00	0.00
02/07/2018	PO_POENC	0000324496	4	RREQ383163	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		-29.70	0.00	0.00
02/07/2018	PO_POENC	0000324496	4	RREQ383163	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		0.00	32.00	0.00
02/07/2018	PO_POENC	0000324496	3	RREQ383163	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA	0.00		-37.45	0.00	0.00
02/07/2018	PO_POENC	0000324496	3	RREQ383163	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA	0.00		0.00	40.35	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

Page No. 5
Run Date 04/18/2018
Run Time 13:04:20

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	00000	4301	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	PO_POENC	0000324496	2	RREQ383163	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	-54.95	0.00	0.00
02/07/2018	PO_POENC	0000324496	2	RREQ383163	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	0.00	59.21	0.00
02/07/2018	PO_POENC	0000324496	1	RREQ383163	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2	0.00	-141.92	0.00	0.00
02/07/2018	PO_POENC	0000324496	1	RREQ383163	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2	0.00	0.00	152.92	0.00
02/07/2018	PO_POENC	0000324497	6	RREQ383173	SCHOOL SPECIAL/DRIVE-USB-V3-32GB-2PK - VER99127	0.00	-32.04	0.00	0.00
02/07/2018	PO_POENC	0000324497	6	RREQ383173	SCHOOL SPECIAL/DRIVE-USB-V3-32GB-2PK - VER99127	0.00	0.00	34.52	0.00
02/07/2018	PO_POENC	0000324497	5	RREQ383173	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25	0.00	-53.00	0.00	0.00
02/07/2018	PO_POENC	0000324497	5	RREQ383173	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25	0.00	0.00	57.11	0.00
02/07/2018	PO_POENC	0000324497	4	RREQ383173	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.25X5.	0.00	-16.31	0.00	0.00
02/07/2018	PO_POENC	0000324497	4	RREQ383173	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.25X5.	0.00	0.00	17.57	0.00
02/07/2018	PO_POENC	0000324497	3	RREQ383173	SCHOOL SPECIAL/SELF-STICK NOTES HIGHLAND YELLOW 3I	0.00	-72.70	0.00	0.00
02/07/2018	PO_POENC	0000324497	3	RREQ383173	SCHOOL SPECIAL/SELF-STICK NOTES HIGHLAND YELLOW 3I	0.00	0.00	78.33	0.00
02/07/2018	PO_POENC	0000324497	2	RREQ383173	SCHOOL SPECIAL/PAPER NOTE PAD SELF STICK YELLOW HI	0.00	-28.10	0.00	0.00
02/07/2018	PO_POENC	0000324497	2	RREQ383173	SCHOOL SPECIAL/PAPER NOTE PAD SELF STICK YELLOW HI	0.00	0.00	30.28	0.00
02/07/2018	PO_POENC	0000324497	1	RREQ383173	SCHOOL SPECIAL/POST-IT NOTE HIGHLAND YELLOW 1-1/2X	0.00	-16.90	0.00	0.00
02/07/2018	PO_POENC	0000324497	1	RREQ383173	SCHOOL SPECIAL/POST-IT NOTE HIGHLAND YELLOW 1-1/2X	0.00	0.00	18.21	0.00
02/23/2018	AP_VOUCHER	01003052	5	P0000324495	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE	0.00	0.00	-51.59	0.00
02/23/2018	AP_VOUCHER	01003052	5	P0000324495	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE	0.00	0.00	0.00	51.59
02/23/2018	AP_VOUCHER	01003052	4	P0000324495	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL	0.00	0.00	-42.99	0.00
02/23/2018	AP_VOUCHER	01003052	4	P0000324495	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL	0.00	0.00	0.00	42.99
02/23/2018	AP_VOUCHER	01003052	3	P0000324495	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL	0.00	0.00	-108.19	0.00
02/23/2018	AP_VOUCHER	01003052	3	P0000324495	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL	0.00	0.00	0.00	108.19
02/23/2018	AP_VOUCHER	01003052	2	P0000324495	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL	0.00	0.00	-108.19	0.00
02/23/2018	AP_VOUCHER	01003052	2	P0000324495	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL	0.00	0.00	0.00	108.19
02/23/2018	AP_VOUCHER	01003052	1	P0000324495	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL	0.00	0.00	-108.19	0.00
02/23/2018	AP_VOUCHER	01003052	1	P0000324495	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL	0.00	0.00	0.00	108.19
02/23/2018	AP_VOUCHER	01003053	4	P0000324496	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 -	0.00	0.00	-32.00	0.00
02/23/2018	AP_VOUCHER	01003053	4	P0000324496	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 -	0.00	0.00	0.00	32.00
02/23/2018	AP_VOUCHER	01003053	3	P0000324496	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36	0.00	0.00	-40.35	0.00
02/23/2018	AP_VOUCHER	01003053	3	P0000324496	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36	0.00	0.00	0.00	40.35
02/23/2018	AP_VOUCHER	01003053	2	P0000324496	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-	0.00	0.00	-59.21	0.00
02/23/2018	AP_VOUCHER	01003053	2	P0000324496	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-	0.00	0.00	0.00	59.21
02/23/2018	AP_VOUCHER	01003053	1	P0000324496	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG	0.00	0.00	-152.92	0.00
02/23/2018	AP_VOUCHER	01003053	1	P0000324496	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG	0.00	0.00	0.00	152.92
02/23/2018	AP_VOUCHER	01003061	8	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 DARK BROWN SUN	0.00	0.00	-19.29	0.00
02/23/2018	AP_VOUCHER	01003061	8	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 DARK BROWN SUN	0.00	0.00	0.00	19.29
02/23/2018	AP_VOUCHER	01003061	7	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY RED SU	0.00	0.00	-15.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2018
Run Time 13:04:20

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	00000	4301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2018	AP_VOUCHER	01003061	7	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY RED SU		0.00	0.00	0.00	15.19
02/23/2018	AP_VOUCHER	01003061	6	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS		0.00	0.00	-12.61	0.00
02/23/2018	AP_VOUCHER	01003061	6	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS		0.00	0.00	0.00	12.61
02/23/2018	AP_VOUCHER	01003061	5	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY		0.00	0.00	-26.61	0.00
02/23/2018	AP_VOUCHER	01003061	5	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY		0.00	0.00	0.00	26.61
02/23/2018	AP_VOUCHER	01003061	4	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY		0.00	0.00	-25.11	0.00
02/23/2018	AP_VOUCHER	01003061	4	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY		0.00	0.00	0.00	25.11
02/23/2018	AP_VOUCHER	01003061	3	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	-21.44	0.00
02/23/2018	AP_VOUCHER	01003061	3	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	0.00	21.44
02/23/2018	AP_VOUCHER	01003061	2	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 GRAY SUNWORKS		0.00	0.00	-23.44	0.00
02/23/2018	AP_VOUCHER	01003061	2	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 GRAY SUNWORKS		0.00	0.00	0.00	23.44
02/23/2018	AP_VOUCHER	01003061	1	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORK		0.00	0.00	-23.44	0.00
02/23/2018	AP_VOUCHER	01003061	1	P0000324494	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORK		0.00	0.00	0.00	23.44
02/27/2018	AP_VOUCHER	01003843	6	P0000324497	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.		0.00	0.00	-17.57	0.00
02/27/2018	AP_VOUCHER	01003843	6	P0000324497	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.		0.00	0.00	0.00	17.57
02/27/2018	AP_VOUCHER	01003843	5	P0000324497	SCHOOL SPECIAL/DRIVE-USB-V3-32GB-2PK - VER991		0.00	0.00	-34.52	0.00
02/27/2018	AP_VOUCHER	01003843	5	P0000324497	SCHOOL SPECIAL/DRIVE-USB-V3-32GB-2PK - VER991		0.00	0.00	0.00	34.52
02/27/2018	AP_VOUCHER	01003843	4	P0000324497	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00	0.00	-57.11	0.00
02/27/2018	AP_VOUCHER	01003843	4	P0000324497	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00	0.00	0.00	57.11
02/27/2018	AP_VOUCHER	01003843	3	P0000324497	SCHOOL SPECIAL/SELF-STICK NOTES HIGHLAND YELL		0.00	0.00	-78.33	0.00
02/27/2018	AP_VOUCHER	01003843	3	P0000324497	SCHOOL SPECIAL/SELF-STICK NOTES HIGHLAND YELL		0.00	0.00	0.00	78.33
02/27/2018	AP_VOUCHER	01003843	2	P0000324497	SCHOOL SPECIAL/PAPER NOTE PAD SELF STICK YELL		0.00	0.00	-30.28	0.00
02/27/2018	AP_VOUCHER	01003843	2	P0000324497	SCHOOL SPECIAL/PAPER NOTE PAD SELF STICK YELL		0.00	0.00	0.00	30.28
02/27/2018	AP_VOUCHER	01003843	1	P0000324497	SCHOOL SPECIAL/POST-IT NOTE HIGHLAND YELLOW 1		0.00	0.00	-18.21	0.00
02/27/2018	AP_VOUCHER	01003843	1	P0000324497	SCHOOL SPECIAL/POST-IT NOTE HIGHLAND YELLOW 1		0.00	0.00	0.00	18.21
03/05/2018	REQ_PREENC	REQ385646	8		School Specialty Supply/122063/PAPER FILLER 8X10.5		0.00	11.20	0.00	0.00
03/05/2018	REQ_PREENC	REQ385646	7		School Specialty Supply/122063/PAPER SENTENCE STRI		0.00	1.35	0.00	0.00
03/05/2018	REQ_PREENC	REQ385646	6		School Specialty Supply/122063/PAPER SENTENCE STRI		0.00	1.33	0.00	0.00
03/05/2018	REQ_PREENC	REQ385646	5		School Specialty Supply/122063/PAPER SENTENCE STRI		0.00	5.13	0.00	0.00
03/05/2018	REQ_PREENC	REQ385646	4		School Specialty Supply/122063/SENTENCE STRIPS WHI		0.00	3.89	0.00	0.00
03/05/2018	REQ_PREENC	REQ385646	3		School Specialty Supply/122063/Form COMMUNICATION		0.00	15.46	0.00	0.00
03/05/2018	REQ_PREENC	REQ385646	2		School Specialty Supply/122063/BINDER VIEW 3'' WHI		0.00	14.95	0.00	0.00
03/05/2018	REQ_PREENC	REQ385646	1		School Specialty Supply/122063/MAGNET BUTTON ASST		0.00	3.70	0.00	0.00
03/05/2018	REQ_PREENC	REQ385660	6		School Specialty Supply/122063/AWARDS PUNCH CARDS		0.00	5.58	0.00	0.00
03/05/2018	REQ_PREENC	REQ385660	5		School Specialty Supply/122063/REWARDS COLOR MY WO		0.00	4.35	0.00	0.00
03/05/2018	REQ_PREENC	REQ385660	4		School Specialty Supply/122063/REWARDS SPORTS SCRA		0.00	4.35	0.00	0.00
03/05/2018	REQ_PREENC	REQ385660	3		School Specialty Supply/122063/REWARDS SUPER CLASS		0.00	4.35	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_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

Page No. 7
Run Date 04/18/2018
Run Time 13:04:20

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	00000	4301	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2018	REQ_PREENC	REQ385660	2		School Specialty Supply/122063/PAW MINI COLORFUL P	0.00	4.54	0.00	0.00
03/05/2018	REQ_PREENC	REQ385660	1		School Specialty Supply/122063/EMOJI REWARD STICKE	0.00	2.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	10		School Specialty Supply/122063/PAGE MARKERS SELF S	0.00	5.18	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	9		School Specialty Supply/122063/NOTES SELF STICK PO	0.00	7.98	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	8		School Specialty Supply/122063/FOLDER FILE DBL TOP	0.00	42.87	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	7		School Specialty Supply/122063/ENVELOPE KRAFT W/CL	0.00	13.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	6		School Specialty Supply/122063/ENVELOPE KRAFT W/CL	0.00	9.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	5		School Specialty Supply/122063/ENVELOPE KRAFT W/CL	0.00	33.96	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	4		School Specialty Supply/122063/DIVIDERS INDEX ASST	0.00	23.34	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	3		School Specialty Supply/122063/FOLDER HANG LTR 3IN	0.00	21.51	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	2		School Specialty Supply/122063/FOLDERS HANGING LRT	0.00	8.78	0.00	0.00
03/07/2018	REQ_PREENC	REQ385926	1		School Specialty Supply/122063/TAPE CORRECTION SIN	0.00	14.42	0.00	0.00
03/07/2018	PO_POENC	0000326319	1	RREQ385646	SCHOOL SPECIAL/MAGNET BUTTON ASST PACK OF 30 - SCH	0.00	0.00	3.99	0.00
03/07/2018	PO_POENC	0000326319	1	RREQ385646	SCHOOL SPECIAL/MAGNET BUTTON ASST PACK OF 30 - SCH	0.00	-3.70	0.00	0.00
03/07/2018	PO_POENC	0000326319	8	RREQ385646	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG	0.00	-11.20	0.00	0.00
03/07/2018	PO_POENC	0000326319	8	RREQ385646	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG	0.00	0.00	12.07	0.00
03/07/2018	PO_POENC	0000326319	7	RREQ385646	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P	0.00	-1.35	0.00	0.00
03/07/2018	PO_POENC	0000326319	7	RREQ385646	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P	0.00	0.00	1.45	0.00
03/07/2018	PO_POENC	0000326319	6	RREQ385646	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 WHITE - S	0.00	-1.33	0.00	0.00
03/07/2018	PO_POENC	0000326319	6	RREQ385646	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 WHITE - S	0.00	0.00	1.43	0.00
03/07/2018	PO_POENC	0000326319	5	RREQ385646	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASSORTED	0.00	-5.13	0.00	0.00
03/07/2018	PO_POENC	0000326319	5	RREQ385646	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASSORTED	0.00	0.00	5.53	0.00
03/07/2018	PO_POENC	0000326319	4	RREQ385646	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100	0.00	-3.89	0.00	0.00
03/07/2018	PO_POENC	0000326319	4	RREQ385646	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100	0.00	0.00	4.19	0.00
03/07/2018	PO_POENC	0000326319	3	RREQ385646	SCHOOL SPECIAL/FORM COMMUNICATION HEALTH REFERRAL	0.00	-15.46	0.00	0.00
03/07/2018	PO_POENC	0000326319	3	RREQ385646	SCHOOL SPECIAL/FORM COMMUNICATION HEALTH REFERRAL	0.00	0.00	16.66	0.00
03/07/2018	PO_POENC	0000326319	2	RREQ385646	SCHOOL SPECIAL/BINDER VIEW 3'' WHITE - SCHOOL SMAR	0.00	-14.95	0.00	0.00
03/07/2018	PO_POENC	0000326319	2	RREQ385646	SCHOOL SPECIAL/BINDER VIEW 3'' WHITE - SCHOOL SMAR	0.00	0.00	16.11	0.00
03/07/2018	PO_POENC	0000326321	4	RREQ385926	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHOOL SM	0.00	-23.34	0.00	0.00
03/07/2018	PO_POENC	0000326321	4	RREQ385926	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHOOL SM	0.00	0.00	25.15	0.00
03/07/2018	PO_POENC	0000326321	3	RREQ385926	SCHOOL SPECIAL/FOLDER HANG LTR 3IN EXP GN ESS4152X	0.00	-21.51	0.00	0.00
03/07/2018	PO_POENC	0000326321	3	RREQ385926	SCHOOL SPECIAL/FOLDER HANG LTR 3IN EXP GN ESS4152X	0.00	0.00	23.18	0.00
03/07/2018	PO_POENC	0000326321	2	RREQ385926	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO	0.00	-8.78	0.00	0.00
03/07/2018	PO_POENC	0000326321	2	RREQ385926	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO	0.00	0.00	9.46	0.00
03/07/2018	PO_POENC	0000326321	1	RREQ385926	SCHOOL SPECIAL/TAPE CORRECTION SINGLE-LINE WHITE T	0.00	-14.42	0.00	0.00
03/07/2018	PO_POENC	0000326321	1	RREQ385926	SCHOOL SPECIAL/TAPE CORRECTION SINGLE-LINE WHITE T	0.00	0.00	15.54	0.00
03/07/2018	PO_POENC	0000326321	10	RREQ385926	SCHOOL SPECIAL/PAGE MARKERS SELF STICK .75X2'' 50	0.00	-5.18	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2018
Run Time 13:04:20

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	00000	4301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	PO_POENC	0000326321	10	RREQ385926	SCHOOL SPECIAL/PAGE MARKERS SELF STICK .75X2'' 50	0.00		0.00	5.58	0.00
03/07/2018	PO_POENC	0000326321	9	RREQ385926	SCHOOL SPECIAL/NOTES SELF STICK POP UP NEON 3X3''	0.00		-7.98	0.00	0.00
03/07/2018	PO_POENC	0000326321	9	RREQ385926	SCHOOL SPECIAL/NOTES SELF STICK POP UP NEON 3X3''	0.00		0.00	8.60	0.00
03/07/2018	PO_POENC	0000326321	8	RREQ385926	SCHOOL SPECIAL/FOLDER FILE DBL TOP PACK OF 100	0.00		-42.87	0.00	0.00
03/07/2018	PO_POENC	0000326321	8	RREQ385926	SCHOOL SPECIAL/FOLDER FILE DBL TOP PACK OF 100	0.00		0.00	46.19	0.00
03/07/2018	PO_POENC	0000326321	7	RREQ385926	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLSP 11.5X14.5 BX/	0.00		-13.99	0.00	0.00
03/07/2018	PO_POENC	0000326321	7	RREQ385926	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLSP 11.5X14.5 BX/	0.00		0.00	15.07	0.00
03/07/2018	PO_POENC	0000326321	6	RREQ385926	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00		-9.99	0.00	0.00
03/07/2018	PO_POENC	0000326321	6	RREQ385926	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00		0.00	10.76	0.00
03/07/2018	PO_POENC	0000326321	5	RREQ385926	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BOX OF	0.00		-33.96	0.00	0.00
03/07/2018	PO_POENC	0000326321	5	RREQ385926	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BOX OF	0.00		0.00	36.59	0.00
03/07/2018	PO_POENC	0000326337	6	RREQ385660	SCHOOL SPECIAL/AWARDS PUNCH CARDS	0.00		-5.58	0.00	0.00
03/07/2018	PO_POENC	0000326337	6	RREQ385660	SCHOOL SPECIAL/AWARDS PUNCH CARDS	0.00		0.00	6.01	0.00
03/07/2018	PO_POENC	0000326337	5	RREQ385660	SCHOOL SPECIAL/REWARDS COLOR MY WORLD SCRATCH OFF	0.00		-4.35	0.00	0.00
03/07/2018	PO_POENC	0000326337	5	RREQ385660	SCHOOL SPECIAL/REWARDS COLOR MY WORLD SCRATCH OFF	0.00		0.00	4.69	0.00
03/07/2018	PO_POENC	0000326337	4	RREQ385660	SCHOOL SPECIAL/REWARDS SPORTS SCRATCH OFF PACK OF	0.00		-4.35	0.00	0.00
03/07/2018	PO_POENC	0000326337	4	RREQ385660	SCHOOL SPECIAL/REWARDS SPORTS SCRATCH OFF PACK OF	0.00		0.00	4.69	0.00
03/07/2018	PO_POENC	0000326337	3	RREQ385660	SCHOOL SPECIAL/REWARDS SUPER CLASS SCRATCH OFF PAC	0.00		-4.35	0.00	0.00
03/07/2018	PO_POENC	0000326337	3	RREQ385660	SCHOOL SPECIAL/REWARDS SUPER CLASS SCRATCH OFF PAC	0.00		0.00	4.69	0.00
03/07/2018	PO_POENC	0000326337	2	RREQ385660	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS VALU-P	0.00		-4.54	0.00	0.00
03/07/2018	PO_POENC	0000326337	2	RREQ385660	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS VALU-P	0.00		0.00	4.89	0.00
03/07/2018	PO_POENC	0000326337	1	RREQ385660	SCHOOL SPECIAL/EMOJI REWARD STICKERS PACK OF 75	0.00		-2.40	0.00	0.00
03/07/2018	PO_POENC	0000326337	1	RREQ385660	SCHOOL SPECIAL/EMOJI REWARD STICKERS PACK OF 75	0.00		0.00	2.59	0.00
03/19/2018	AP_VOUCHER	01007312	8	P0000326319	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH	0.00		0.00	-12.07	0.00
03/19/2018	AP_VOUCHER	01007312	8	P0000326319	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH	0.00		0.00	0.00	12.07
03/19/2018	AP_VOUCHER	01007312	7	P0000326319	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN	0.00		0.00	-1.45	0.00
03/19/2018	AP_VOUCHER	01007312	7	P0000326319	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN	0.00		0.00	0.00	1.45
03/19/2018	AP_VOUCHER	01007312	6	P0000326319	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 WHIT	0.00		0.00	-1.43	0.00
03/19/2018	AP_VOUCHER	01007312	6	P0000326319	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 WHIT	0.00		0.00	0.00	1.43
03/19/2018	AP_VOUCHER	01007312	5	P0000326319	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASS	0.00		0.00	-5.53	0.00
03/19/2018	AP_VOUCHER	01007312	5	P0000326319	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASS	0.00		0.00	0.00	5.53
03/19/2018	AP_VOUCHER	01007312	4	P0000326319	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF	0.00		0.00	-4.19	0.00
03/19/2018	AP_VOUCHER	01007312	4	P0000326319	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF	0.00		0.00	0.00	4.19
03/19/2018	AP_VOUCHER	01007312	3	P0000326319	SCHOOL SPECIAL/FORM COMMUNICATION HEALTH REFE	0.00		0.00	-16.66	0.00
03/19/2018	AP_VOUCHER	01007312	3	P0000326319	SCHOOL SPECIAL/FORM COMMUNICATION HEALTH REFE	0.00		0.00	0.00	16.66
03/19/2018	AP_VOUCHER	01007312	2	P0000326319	SCHOOL SPECIAL/BINDER VIEW 3'' WHITE - SCHOOL	0.00		0.00	-16.11	0.00
03/19/2018	AP_VOUCHER	01007312	2	P0000326319	SCHOOL SPECIAL/BINDER VIEW 3'' WHITE - SCHOOL	0.00		0.00	0.00	16.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2018
Run Time 13:04:20

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	00000	4301	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2018	AP_VOUCHER	01007312	1	P0000326319	SCHOOL SPECIAL/MAGNET BUTTON ASST PACK OF 30		0.00	0.00	-3.99	0.00
03/19/2018	AP_VOUCHER	01007312	1	P0000326319	SCHOOL SPECIAL/MAGNET BUTTON ASST PACK OF 30		0.00	0.00	0.00	3.99
03/19/2018	AP_VOUCHER	01007316	10	P0000326321	SCHOOL SPECIAL/PAGE MARKERS SELF STICK .75X2'		0.00	0.00	-5.58	0.00
03/19/2018	AP_VOUCHER	01007316	10	P0000326321	SCHOOL SPECIAL/PAGE MARKERS SELF STICK .75X2'		0.00	0.00	0.00	5.58
03/19/2018	AP_VOUCHER	01007316	9	P0000326321	SCHOOL SPECIAL/NOTES SELF STICK POP UP NEON 3		0.00	0.00	-8.60	0.00
03/19/2018	AP_VOUCHER	01007316	9	P0000326321	SCHOOL SPECIAL/NOTES SELF STICK POP UP NEON 3		0.00	0.00	0.00	8.60
03/19/2018	AP_VOUCHER	01007316	8	P0000326321	SCHOOL SPECIAL/FOLDER FILE DBL TOP PACK OF 10		0.00	0.00	-46.19	0.00
03/19/2018	AP_VOUCHER	01007316	8	P0000326321	SCHOOL SPECIAL/FOLDER FILE DBL TOP PACK OF 10		0.00	0.00	0.00	46.19
03/19/2018	AP_VOUCHER	01007316	7	P0000326321	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLSP 11.5X14.		0.00	0.00	-15.07	0.00
03/19/2018	AP_VOUCHER	01007316	7	P0000326321	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLSP 11.5X14.		0.00	0.00	0.00	15.07
03/19/2018	AP_VOUCHER	01007316	6	P0000326321	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B		0.00	0.00	-10.76	0.00
03/19/2018	AP_VOUCHER	01007316	6	P0000326321	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B		0.00	0.00	0.00	10.76
03/19/2018	AP_VOUCHER	01007316	5	P0000326321	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BO		0.00	0.00	-36.59	0.00
03/19/2018	AP_VOUCHER	01007316	5	P0000326321	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BO		0.00	0.00	0.00	36.59
03/19/2018	AP_VOUCHER	01007316	4	P0000326321	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHO		0.00	0.00	-25.15	0.00
03/19/2018	AP_VOUCHER	01007316	4	P0000326321	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHO		0.00	0.00	0.00	25.15
03/19/2018	AP_VOUCHER	01007316	1	P0000326321	SCHOOL SPECIAL/TAPE CORRECTION SINGLE-LINE WH		0.00	0.00	0.00	15.54
03/19/2018	AP_VOUCHER	01007316	1	P0000326321	SCHOOL SPECIAL/TAPE CORRECTION SINGLE-LINE WH		0.00	0.00	-15.54	0.00
03/19/2018	AP_VOUCHER	01007316	2	P0000326321	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 -		0.00	0.00	0.00	9.46
03/19/2018	AP_VOUCHER	01007316	2	P0000326321	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 -		0.00	0.00	-9.46	0.00
03/19/2018	AP_VOUCHER	01007316	3	P0000326321	SCHOOL SPECIAL/FOLDER HANG LTR 3IN EXP GN ESS		0.00	0.00	0.00	23.18
03/19/2018	AP_VOUCHER	01007316	3	P0000326321	SCHOOL SPECIAL/FOLDER HANG LTR 3IN EXP GN ESS		0.00	0.00	-23.18	0.00
03/19/2018	AP_VOUCHER	01007317	6	P0000326337	SCHOOL SPECIAL/AWARDS PUNCH CARDS		0.00	0.00	-6.01	0.00
03/19/2018	AP_VOUCHER	01007317	6	P0000326337	SCHOOL SPECIAL/AWARDS PUNCH CARDS		0.00	0.00	0.00	6.01
03/19/2018	AP_VOUCHER	01007317	5	P0000326337	SCHOOL SPECIAL/REWARDS COLOR MY WORLD SCRATCH		0.00	0.00	-4.69	0.00
03/19/2018	AP_VOUCHER	01007317	5	P0000326337	SCHOOL SPECIAL/REWARDS COLOR MY WORLD SCRATCH		0.00	0.00	0.00	4.69
03/19/2018	AP_VOUCHER	01007317	4	P0000326337	SCHOOL SPECIAL/REWARDS SPORTS SCRATCH OFF PA		0.00	0.00	-4.69	0.00
03/19/2018	AP_VOUCHER	01007317	4	P0000326337	SCHOOL SPECIAL/REWARDS SPORTS SCRATCH OFF PA		0.00	0.00	0.00	4.69
03/19/2018	AP_VOUCHER	01007317	3	P0000326337	SCHOOL SPECIAL/REWARDS SUPER CLASS SCRATCH OF		0.00	0.00	-4.69	0.00
03/19/2018	AP_VOUCHER	01007317	3	P0000326337	SCHOOL SPECIAL/REWARDS SUPER CLASS SCRATCH OF		0.00	0.00	0.00	4.69
03/19/2018	AP_VOUCHER	01007317	2	P0000326337	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS V		0.00	0.00	-4.89	0.00
03/19/2018	AP_VOUCHER	01007317	2	P0000326337	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS V		0.00	0.00	0.00	4.89
03/19/2018	AP_VOUCHER	01007317	1	P0000326337	SCHOOL SPECIAL/EMOJI REWARD STICKERS PACK OF		0.00	0.00	-2.59	0.00
03/19/2018	AP_VOUCHER	01007317	1	P0000326337	SCHOOL SPECIAL/EMOJI REWARD STICKERS PACK OF		0.00	0.00	0.00	2.59
Number of Transactions 267						Totals	-1,416.66	0.00	0.00	1,416.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2018
Run Time 13:04:20

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	00000	5614	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	82	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	391.44	
02/23/2018	GL_JOURNAL	0000397766	82	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	437.22	
03/19/2018	GL_JOURNAL	0000399076	82	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	598.11	
03/19/2018	GL_JOURNAL	0000399077	74	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	1,763.32	0.00	
Number of Transactions 4						Totals	-3,190.09	0.00	0.00	1,763.32	1,426.77

	<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	
11/16/2017	REQ_PREENC	REQ378107	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378107	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382281	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		-632.80	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382281	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382281	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382281	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00	
01/29/2018	CM_TRNXTN	0000007640	23777		000000000000007640 RREQ382281 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00	
01/29/2018	CM_TRNXTN	0000007640	23777		000000000000007640 RREQ382281 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80	
Number of Transactions 9						Totals	-632.80	0.00	0.00	0.00	632.80

Number of Transactions 310 Fund Totals 0000s -5,613.67 0.00 0.00 1,763.32 3,850.35

Number of Transactions 310 Resource Totals 00000 -5,613.67 0.00 0.00 1,763.32 3,850.35

	<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										
02/02/2018	GL_JOURNAL	0000396319	716	8584961621	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	717	8584961622	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	718	8584961623	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	719	8584961624	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2018
Run Time 13:04:20

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	00005	5916	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	720	8584968185	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.80		
02/02/2018	GL_JOURNAL	0000396319	721	8589352650	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	88.36		
02/02/2018	GL_JOURNAL	0000396325	716	8584961621	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	717	8584961622	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	718	8584961623	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	719	8584961624	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	720	8584968185	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.81		
02/02/2018	GL_JOURNAL	0000396325	721	8589352650	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	87.94		
04/03/2018	GL_JOURNAL	TELO399540	719	8584961621	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	720	8584961622	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	721	8584961623	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	722	8584961624	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	723	8584968185	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79		
04/03/2018	GL_JOURNAL	TELO399540	724	8589352650	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	88.10		
04/06/2018	GL_JOURNAL	0000399851	719	8584961621	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	720	8584961622	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	721	8584961623	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	722	8584961624	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	723	8584968185	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79		
04/06/2018	GL_JOURNAL	0000399851	724	8589352650	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	88.10		
Number of Transactions 24						Totals	-805.89	0.00	0.00	805.89	
Number of Transactions 24						Fund	Totals 0000s	-805.89	0.00	0.00	805.89
Number of Transactions 24						Resource	Totals 00005	-805.89	0.00	0.00	805.89
<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											
01/31/2018	GL_JOURNAL	PAY0396130	299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53,127.00		
01/31/2018	GL_JOURNAL	PAY0396130	300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,021.25		
02/01/2018	GL_BD_JRNL	0000396271	90		01/31/2018/Transfer of appropriations to align Bud	-1,923.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	267		01/31/2018/Transfer of appropriations to align Bud	-88,205.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2018
Run Time 13:04:20

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	1107	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	268		01/31/2018/Transfer of appropriations to align Bud	-21,459.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53,127.00	
02/27/2018	GL_JOURNAL	PAY0397911	303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,021.25	
04/03/2018	GL_JOURNAL	PAY0399498	302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53,127.00	
04/03/2018	GL_JOURNAL	PAY0399498	303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,021.25	
Number of Transactions 9						Totals	-310,031.75	-111,587.00	0.00	198,444.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	1165	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.81	
02/01/2018	GL_BD_JRNL	0000396271	785		01/31/2018/Transfer of appropriations to align Bud	299.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	157.19	299.00	0.00	141.81

<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										
01/31/2018	GL_JOURNAL	PAY0396130	2291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,302.97	
02/01/2018	GL_BD_JRNL	0000396271	1050		01/31/2018/Transfer of appropriations to align Bud	-2,987.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,302.97	
04/03/2018	GL_JOURNAL	PAY0399498	2755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,302.97	
Number of Transactions 4						Totals	-6,895.91	-2,987.00	0.00	3,908.91

<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									
01/31/2018	GL_JOURNAL	PAY0396130	2590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,214.89
02/01/2018	GL_BD_JRNL	0000396271	1241		01/31/2018/Transfer of appropriations to align Bud	14,579.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,214.89
04/03/2018	GL_JOURNAL	PAY0399498	3058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,214.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2018
Run Time 13:04:20

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	1240	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	10,934.33	14,579.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1451		01/31/2018/Transfer of appropriations to align Bud	-11,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1937		01/31/2018/Transfer of appropriations to align Bud	5,064.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	4,603.61	5,064.00	0.00	0.00	460.39
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	626.63	
02/01/2018	GL_BD_JRNL	0000396271	2061		01/31/2018/Transfer of appropriations to align Bud	7,200.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	626.63	
04/03/2018	GL_JOURNAL	PAY0399498	5673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	626.63	
Number of Transactions 4						Totals	5,320.11	7,200.00	0.00	0.00	1,879.89
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 14
Run Date 04/18/2018
Run Time 13:04:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2281	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2208		01/31/2018/Transfer of appropriations to align Bud		908.00	0.00	0.00	0.00
Number of Transactions 1						Totals	908.00	908.00	0.00	0.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,838.22
02/01/2018	GL_BD_JRNL	0000396271	2392		01/31/2018/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,838.22
04/03/2018	GL_JOURNAL	PAY0399498	6515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,838.22
Number of Transactions 4						Totals	-20,422.66	92.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	6190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,135.23
02/01/2018	GL_BD_JRNL	0000396271	2669		01/31/2018/Transfer of appropriations to align Bud		-1,398.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,135.23
04/03/2018	GL_JOURNAL	PAY0399498	6867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,135.23
Number of Transactions 4						Totals	-4,803.69	-1,398.00	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									
02/01/2018	GL_BD_JRNL	0000396271	2912		01/31/2018/Transfer of appropriations to align Bud		478.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	359.28
Number of Transactions 2						Totals	118.72	478.00	0.00	359.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2018
Run Time 13:04:20

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	2905	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	756.84	
02/01/2018	GL_BD_JRNL	0000396271	3169		01/31/2018/Transfer of appropriations to align Bud	-1,358.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	756.84	
04/03/2018	GL_JOURNAL	PAY0399498	7490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	756.84	
Number of Transactions 4						Totals	-3,628.52	-1,358.00	0.00	0.00	2,270.52

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,481.96	
01/31/2018	GL_JOURNAL	PAY0396130	7696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	188.02	
01/31/2018	GL_JOURNAL	PAY0396130	7697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.31	
01/31/2018	GL_JOURNAL	PAY0396130	7699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,596.73	
01/31/2018	GL_JOURNAL	PAY0396130	7703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,878.97	
02/01/2018	GL_BD_JRNL	0000396272	289		01/31/2018/Transfer of appropriations to align Bud	-13,187.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	290		01/31/2018/Transfer of appropriations to align Bud	-1,711.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	291		01/31/2018/Transfer of appropriations to align Bud	-431.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	878		01/31/2018/Transfer of appropriations to align Bud	-12,728.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	879		01/31/2018/Transfer of appropriations to align Bud	-3,097.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	880		01/31/2018/Transfer of appropriations to align Bud	2,104.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	8579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	188.02	
02/27/2018	GL_JOURNAL	PAY0397911	8580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.31	
02/27/2018	GL_JOURNAL	PAY0397911	8582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,589.91	
02/27/2018	GL_JOURNAL	PAY0397911	8587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,878.97	
04/03/2018	GL_JOURNAL	PAY0399498	8636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	8637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	188.02	
04/03/2018	GL_JOURNAL	PAY0399498	8638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	175.31	
04/03/2018	GL_JOURNAL	PAY0399498	8640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,589.91	
04/03/2018	GL_JOURNAL	PAY0399498	8643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,878.97	
Number of Transactions 21						Totals	-59,999.33	-29,050.00	0.00	0.00	30,949.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 16
Run Date 04/18/2018
Run Time 13:04:20

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	3201	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,158.43	
02/01/2018	GL_BD_JRNL	0000396272	1195		01/31/2018/Transfer of appropriations to align Bud	8,109.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1260		01/31/2018/Transfer of appropriations to align Bud	4,564.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,158.43	
04/03/2018	GL_JOURNAL	PAY0399498	10642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,158.43	
Number of Transactions 5						Totals	9,197.71	12,673.00	0.00	0.00	3,475.29

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,062.05	
01/31/2018	GL_JOURNAL	PAY0396130	10271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	176.31	
01/31/2018	GL_JOURNAL	PAY0396130	10272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.32	
02/01/2018	GL_BD_JRNL	0000396272	1440		01/31/2018/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1441		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1944		01/31/2018/Transfer of appropriations to align Bud	928.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1945		01/31/2018/Transfer of appropriations to align Bud	-212.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1946		01/31/2018/Transfer of appropriations to align Bud	1,118.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,062.05	
02/27/2018	GL_JOURNAL	PAY0397911	11357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.31	
02/27/2018	GL_JOURNAL	PAY0397911	11358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97.32	
04/03/2018	GL_JOURNAL	PAY0399498	11430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,087.23	
04/03/2018	GL_JOURNAL	PAY0399498	11431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	176.31	
04/03/2018	GL_JOURNAL	PAY0399498	11432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	97.32	
Number of Transactions 15						Totals	-3,831.72	272.00	0.00	0.00	4,103.72

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.02
01/31/2018	GL_JOURNAL	PAY0396130	12672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.90
01/31/2018	GL_JOURNAL	PAY0396130	12673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2018
Run Time 13:04:20

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	3301	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,235.02	
01/31/2018	GL_JOURNAL	PAY0396130	12679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	188.88	
02/01/2018	GL_BD_JRNL	0000396273	889		01/31/2018/Transfer of appropriations to align Bud	-1,279.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	890		01/31/2018/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	891		01/31/2018/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	292		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	291		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	290		01/31/2018/Transfer of appropriations to align Bud	5,534.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	149.02	
02/27/2018	GL_JOURNAL	PAY0397911	13950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.90	
02/27/2018	GL_JOURNAL	PAY0397911	13951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.26	
02/27/2018	GL_JOURNAL	PAY0397911	13953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,232.95	
02/27/2018	GL_JOURNAL	PAY0397911	13958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	188.89	
04/03/2018	GL_JOURNAL	PAY0399498	14024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	149.02	
04/03/2018	GL_JOURNAL	PAY0399498	14025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.90	
04/03/2018	GL_JOURNAL	PAY0399498	14026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.26	
04/03/2018	GL_JOURNAL	PAY0399498	14028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,232.97	
04/03/2018	GL_JOURNAL	PAY0399498	14031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.89	
Number of Transactions 21						Totals	-883.14	3,940.00	0.00	0.00	4,823.14

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.21
01/31/2018	GL_JOURNAL	PAY0396130	15324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	523.12
01/31/2018	GL_JOURNAL	PAY0396130	15325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.84
01/31/2018	GL_JOURNAL	PAY0396130	15326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.94
01/31/2018	GL_JOURNAL	PAY0396130	15328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.90
02/01/2018	GL_BD_JRNL	0000396273	1344		01/31/2018/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1343		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1872		01/31/2018/Transfer of appropriations to align Bud	457.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1873		01/31/2018/Transfer of appropriations to align Bud	-107.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1874		01/31/2018/Transfer of appropriations to align Bud	551.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	523.13
02/27/2018	GL_JOURNAL	PAY0397911	16849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.85

TRAN TYPE	DESCRIPTION	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

Page No. 18
Run Date 04/18/2018
Run Time 13:04:20

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	3302	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.94	
02/27/2018	GL_JOURNAL	PAY0397911	16851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.89	
04/03/2018	GL_JOURNAL	PAY0399498	16961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	538.39	
04/03/2018	GL_JOURNAL	PAY0399498	16962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.84	
04/03/2018	GL_JOURNAL	PAY0399498	16963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	16965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.90	
Number of Transactions 18						Totals	-1,376.89	821.00	0.00	0.00	2,197.89

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.40	
01/31/2018	GL_JOURNAL	PAY0396130	17794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	164		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	165		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	484		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	485		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.40	
02/27/2018	GL_JOURNAL	PAY0397911	19441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	19579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 19						Totals	-409.30	-88.00	0.00	0.00	321.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2018
Run Time 13:04:20

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	3431	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.91	
01/31/2018	GL_JOURNAL	PAY0396130	19705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	989		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	990		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.91	
02/27/2018	GL_JOURNAL	PAY0397911	21338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.91	
04/03/2018	GL_JOURNAL	PAY0399498	21486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 11						Totals	-89.05	-7.00	0.00	0.00	82.05

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.68
01/31/2018	GL_JOURNAL	PAY0396130	21706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	21707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	604.32
01/31/2018	GL_JOURNAL	PAY0396130	21709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
02/02/2018	GL_BD_JRNL	0000396294	2008		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2007		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2006		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1467		01/31/2018/Transfer of appropriations to align Bud	-155.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1468		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1469		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.68
02/27/2018	GL_JOURNAL	PAY0397911	23352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	604.32
02/27/2018	GL_JOURNAL	PAY0397911	23355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.68
04/03/2018	GL_JOURNAL	PAY0399498	23508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40

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. 20
Run Date 04/18/2018
Run Time 13:04:20

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	3441	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	23509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	604.32	
04/03/2018	GL_JOURNAL	PAY0399498	23511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 21						Totals	-3,507.96	-903.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.09	
01/31/2018	GL_JOURNAL	PAY0396130	23618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2307		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2705		01/31/2018/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2704		01/31/2018/Transfer of appropriations to align Bud	-197.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.09	
02/27/2018	GL_JOURNAL	PAY0397911	25250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.09	
04/03/2018	GL_JOURNAL	PAY0399498	25417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 12						Totals	-708.03	45.00	0.00	753.03

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	595.20
01/31/2018	GL_JOURNAL	PAY0396130	25611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	724.80
01/31/2018	GL_JOURNAL	PAY0396130	25612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,908.80
01/31/2018	GL_JOURNAL	PAY0396130	25614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20
02/02/2018	GL_BD_JRNL	0000396294	3218		01/31/2018/Transfer of appropriations to align Bud	12,668.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3219		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3220		01/31/2018/Transfer of appropriations to align Bud	3,051.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3757		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2018
Run Time 13:04:20

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	3461	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	3758		01/31/2018/Transfer of appropriations to align Bud	4,971.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3759		01/31/2018/Transfer of appropriations to align Bud	5,475.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	595.20	
02/27/2018	GL_JOURNAL	PAY0397911	27256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	724.80	
02/27/2018	GL_JOURNAL	PAY0397911	27257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,908.80	
02/27/2018	GL_JOURNAL	PAY0397911	27259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	27427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	595.20	
04/03/2018	GL_JOURNAL	PAY0399498	27429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	724.80	
04/03/2018	GL_JOURNAL	PAY0399498	27430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,908.80	
04/03/2018	GL_JOURNAL	PAY0399498	27432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,351.20	
Number of Transactions 21						Totals	-55,547.80	12,719.00	0.00	0.00	68,266.80

<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											
01/31/2018	GL_JOURNAL	PAY0396130	27500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,725.20	
01/31/2018	GL_JOURNAL	PAY0396130	27501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	378.65	
01/31/2018	GL_JOURNAL	PAY0396130	27502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	309.84	
02/02/2018	GL_BD_JRNL	0000396294	4056		01/31/2018/Transfer of appropriations to align Bud	-2,675.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4451		01/31/2018/Transfer of appropriations to align Bud	-6,050.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4452		01/31/2018/Transfer of appropriations to align Bud	2,787.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,725.20	
02/27/2018	GL_JOURNAL	PAY0397911	29134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	378.65	
02/27/2018	GL_JOURNAL	PAY0397911	29135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	29313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,725.20	
04/03/2018	GL_JOURNAL	PAY0399498	29314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	378.65	
04/03/2018	GL_JOURNAL	PAY0399498	29315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	309.84	
Number of Transactions 12						Totals	-16,179.07	-5,938.00	0.00	0.00	10,241.07

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 22
Run Date 04/18/2018
Run Time 13:04:20

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	3501	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.14	
01/31/2018	GL_JOURNAL	PAY0396130	29681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
01/31/2018	GL_JOURNAL	PAY0396130	29682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	29684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.63	
01/31/2018	GL_JOURNAL	PAY0396130	29688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.51	
02/02/2018	GL_BD_JRNL	0000396298	277		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	278		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	818		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	819		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	820		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	31459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	31460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	31462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.57	
02/27/2018	GL_JOURNAL	PAY0397911	31467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.51	
04/03/2018	GL_JOURNAL	PAY0399498	31656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	31657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	31658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	31660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.58	
04/03/2018	GL_JOURNAL	PAY0399498	31663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.52	
Number of Transactions 20						Totals	-174.51	-56.00	0.00	0.00	118.51

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.42
01/31/2018	GL_JOURNAL	PAY0396130	32336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.57
01/31/2018	GL_JOURNAL	PAY0396130	32337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	32339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.38
02/02/2018	GL_BD_JRNL	0000396298	1193		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1656		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1657		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1658		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2018
Run Time 13:04:20

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	3502	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	34360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57		
02/27/2018	GL_JOURNAL	PAY0397911	34361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31		
02/27/2018	GL_JOURNAL	PAY0397911	34362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38		
04/03/2018	GL_JOURNAL	PAY0399498	34598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.59		
04/03/2018	GL_JOURNAL	PAY0399498	34599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56		
04/03/2018	GL_JOURNAL	PAY0399498	34600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31		
04/03/2018	GL_JOURNAL	PAY0399498	34602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38		
Number of Transactions 17						Totals	-9.43	5.00	0.00	0.00	14.43

<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									
02/02/2018	GL_BD_JRNL	0000396299	895		01/31/2018/Transfer of appropriations to align Bud	373.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	894		01/31/2018/Transfer of appropriations to align Bud	-1,321.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	893		01/31/2018/Transfer of appropriations to align Bud	-2,649.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	289		01/31/2018/Transfer of appropriations to align Bud	-2,751.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	290		01/31/2018/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	291		01/31/2018/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1485	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.96
02/08/2018	GL_JOURNAL	PWC0396644	1486	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,482.24
02/08/2018	GL_JOURNAL	PWC0396644	1487	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	363.29
02/08/2018	GL_JOURNAL	PWC0396644	1488	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	286.53
02/08/2018	GL_JOURNAL	PWC0396644	1489	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.35
02/08/2018	GL_JOURNAL	PWC0396644	1490	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.90
03/08/2018	GL_JOURNAL	PWC0398498	1609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,482.24
03/08/2018	GL_JOURNAL	PWC0398498	1610	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	363.29
03/08/2018	GL_JOURNAL	PWC0398498	1611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	286.53
03/08/2018	GL_JOURNAL	PWC0398498	1612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.35
03/08/2018	GL_JOURNAL	PWC0398498	1613	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.90
04/06/2018	GL_JOURNAL	PWC0399857	1547	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,482.24
04/06/2018	GL_JOURNAL	PWC0399857	1548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	363.29
04/06/2018	GL_JOURNAL	PWC0399857	1549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	286.53
04/06/2018	GL_JOURNAL	PWC0399857	1550	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.35
04/06/2018	GL_JOURNAL	PWC0399857	1551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
 Run Date 04/18/2018
 Run Time 13:04:20

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	3601	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 22						Totals	-14,012.89	-7,402.00	0.00	0.00	6,610.89
<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											
02/02/2018	GL_BD_JRNL	0000396299	1866	01/31/2018/Transfer of appropriations to align Bud		141.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1867	01/31/2018/Transfer of appropriations to align Bud		-103.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1868	01/31/2018/Transfer of appropriations to align Bud		183.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1339	01/31/2018/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1338	01/31/2018/Transfer of appropriations to align Bud		-337.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6371	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	6372	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	190.79	
02/08/2018	GL_JOURNAL	PWC0396644	6373	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.67	
02/08/2018	GL_JOURNAL	PWC0396644	6374	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.48	
02/08/2018	GL_JOURNAL	PWC0396644	6375	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.12	
03/08/2018	GL_JOURNAL	PWC0398498	6624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	190.79	
03/08/2018	GL_JOURNAL	PWC0398498	6625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.67	
03/08/2018	GL_JOURNAL	PWC0398498	6626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	6627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.12	
04/06/2018	GL_JOURNAL	PWC0399857	6478	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.02	
04/06/2018	GL_JOURNAL	PWC0399857	6479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	190.79	
04/06/2018	GL_JOURNAL	PWC0399857	6480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	31.67	
04/06/2018	GL_JOURNAL	PWC0399857	6481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.48	
04/06/2018	GL_JOURNAL	PWC0399857	6482	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.12	
Number of Transactions 19						Totals	-1,001.04	-195.00	0.00	0.00	806.04
<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											
02/02/2018	GL_BD_JRNL	0000396307	287	01/31/2018/Transfer of appropriations to align Bud		-402.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	288	01/31/2018/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	289	01/31/2018/Transfer of appropriations to align Bud		-31.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	827	01/31/2018/Transfer of appropriations to align Bud		-644.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 13:04:20

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	3701	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	828		01/31/2018/Transfer of appropriations to align Bud	-252.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	829		01/31/2018/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	707	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	387.83	
02/07/2018	GL_JOURNAL	PRM0396641	708	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	95.06	
02/07/2018	GL_JOURNAL	PRM0396641	709	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.49	
02/07/2018	GL_JOURNAL	PRM0396641	710	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.51	
02/07/2018	GL_JOURNAL	PRM0396641	711	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.87	
03/08/2018	GL_JOURNAL	PRM0398496	696	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	387.83	
03/08/2018	GL_JOURNAL	PRM0398496	697	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	95.06	
03/08/2018	GL_JOURNAL	PRM0398496	698	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	699	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.51	
03/08/2018	GL_JOURNAL	PRM0398496	700	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.87	
04/06/2018	GL_JOURNAL	PRM0399856	697	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	387.83	
04/06/2018	GL_JOURNAL	PRM0399856	698	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	95.06	
04/06/2018	GL_JOURNAL	PRM0399856	699	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	700	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	9.51	
04/06/2018	GL_JOURNAL	PRM0399856	701	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.87	
Number of Transactions 21						Totals	-2,949.28	-1,321.00	0.00	0.00	1,628.28

<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										
02/02/2018	GL_BD_JRNL	0000396307	1193		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1625		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1626		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3046	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	3047	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.34
02/07/2018	GL_JOURNAL	PRM0396641	3048	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.99
02/07/2018	GL_JOURNAL	PRM0396641	3049	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PRM0396641	3050	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.66
03/08/2018	GL_JOURNAL	PRM0398496	2945	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	2946	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.99
03/08/2018	GL_JOURNAL	PRM0398496	2947	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	2948	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PRM0399856	2950	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
 Run Date 04/18/2018
 Run Time 13:04:20

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										
04/06/2018	GL_JOURNAL	PRM0399856	2951	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.99	
04/06/2018	GL_JOURNAL	PRM0399856	2952	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PRM0399856	2953	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.66	
Number of Transactions 16						Totals	-5.02	3.00	0.00	8.02

DeptID	Resource	Account	Fund	Budget Period						
0161	00010	3985	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.02	
01/31/2018	GL_JOURNAL	PAY0396130	34835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.03	
01/31/2018	GL_JOURNAL	PAY0396130	34836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.90	
01/31/2018	GL_JOURNAL	PAY0396130	34837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.75	
01/31/2018	GL_JOURNAL	PAY0396130	34839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.31	
02/02/2018	GL_BD_JRNL	0000396307	2188		01/31/2018/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2189		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2190		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2726		01/31/2018/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2728		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2727		01/31/2018/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.02	
02/27/2018	GL_JOURNAL	PAY0397911	36993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.03	
02/27/2018	GL_JOURNAL	PAY0397911	36994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.90	
02/27/2018	GL_JOURNAL	PAY0397911	36995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.75	
02/27/2018	GL_JOURNAL	PAY0397911	36997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.31	
04/03/2018	GL_JOURNAL	PAY0399498	37256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.02	
04/03/2018	GL_JOURNAL	PAY0399498	37257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.03	
04/03/2018	GL_JOURNAL	PAY0399498	37258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.90	
04/03/2018	GL_JOURNAL	PAY0399498	37259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.75	
04/03/2018	GL_JOURNAL	PAY0399498	37261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.31	
Number of Transactions 21						Totals	-729.03	-384.00	0.00	345.03

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 27
Run Date 04/18/2018
Run Time 13:04:20

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	3995	01000	2018								
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.45		
01/31/2018	GL_JOURNAL	PAY0396130	36765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.77		
01/31/2018	GL_JOURNAL	PAY0396130	36766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.74		
02/02/2018	GL_BD_JRNL	0000396307	3595		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3596		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3597		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3106		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3105		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.45		
02/27/2018	GL_JOURNAL	PAY0397911	38911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.77		
02/27/2018	GL_JOURNAL	PAY0397911	38912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.74		
04/03/2018	GL_JOURNAL	PAY0399498	39184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.45		
04/03/2018	GL_JOURNAL	PAY0399498	39185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.77		
04/03/2018	GL_JOURNAL	PAY0399498	39186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.74		
Number of Transactions 14						Totals	-68.88	-36.00	0.00	0.00	32.88	
Number of Transactions 370						Fund	Totals 0000s	-518,692.23	-115,469.00	0.00	0.00	403,223.23
Number of Transactions 370						Resource	Totals 00010	-518,692.23	-115,469.00	0.00	0.00	403,223.23
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71		
02/07/2018	GL_JOURNAL	PAY0396623	562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,575.70		
02/07/2018	GL_JOURNAL	PAY0396623	564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.42		
02/27/2018	GL_JOURNAL	PAY0397911	1668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
04/06/2018	GL_JOURNAL	PAY0399844	455	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 6						Totals	-3,466.54	0.00	0.00	0.00	3,466.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
 Run Date 04/18/2018
 Run Time 13:04:20

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	00011	3101	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3444	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.37
02/07/2018	GL_JOURNAL	PAY0396623	3447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.42
02/27/2018	GL_JOURNAL	PAY0397911	8588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2716	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 6						Totals	-500.23	0.00	0.00	500.23

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.86
02/07/2018	GL_JOURNAL	PAY0396623	5411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.85
02/07/2018	GL_JOURNAL	PAY0396623	5414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.72
02/27/2018	GL_JOURNAL	PAY0397911	13959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4194	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 6						Totals	-50.30	0.00	0.00	50.30

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8267	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.79
02/07/2018	GL_JOURNAL	PAY0396623	8270	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	31468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6504	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-1.75	0.00	0.00	1.75

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

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. 29
Run Date 04/18/2018
Run Time 13:04:20

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	00011	3601	01000	2018							
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1491	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19		
02/08/2018	GL_JOURNAL	PWC0396644	1492	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.96		
02/08/2018	GL_JOURNAL	PWC0396644	1493	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	1614	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38		
03/08/2018	GL_JOURNAL	PWC0398498	1615	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	1552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 6						Totals	-96.73	0.00	0.00	96.73	
Number of Transactions 30						Fund	Totals 0000s	-4,115.55	0.00	0.00	4,115.55
Number of Transactions 30						Resource	Totals 00011	-4,115.55	0.00	0.00	4,115.55
<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											
01/03/2018	GL_JOURNAL	SAL0394610	12	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	5,715.68		
01/31/2018	GL_JOURNAL	PAY0396130	1106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,918.93		
02/01/2018	GL_BD_JRNL	0000396271	409		01/31/2018/Transfer of appropriations to align Bud	45,000.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,576.66		
04/03/2018	GL_JOURNAL	PAY0399498	1106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,918.93		
Number of Transactions 5						Totals	24,869.80	45,000.00	0.00	0.00	20,130.20
<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											
02/01/2018	GL_BD_JRNL	0000396271	568		01/31/2018/Transfer of appropriations to align Bud	1,198.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	257.04		
02/27/2018	GL_JOURNAL	PAY0397911	1667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	491.45		
Number of Transactions 3						Totals	449.51	1,198.00	0.00	0.00	748.49

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
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2018
Run Time 13:04:20

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	00016	3101	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394610	14	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	824.77
01/31/2018	GL_JOURNAL	PAY0396130	7701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	709.80
02/01/2018	GL_BD_JRNL	0000396272	292		01/31/2018/Transfer of appropriations to align Bud	6,658.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3445	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	30.27
02/27/2018	GL_JOURNAL	PAY0397911	8584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	724.51
04/03/2018	GL_JOURNAL	PAY0399498	8641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	709.80
Number of Transactions 6						Totals	3,658.85	6,658.00	0.00	2,999.15
<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										
01/03/2018	GL_JOURNAL	SAL0394610	13	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	82.88
01/31/2018	GL_JOURNAL	PAY0396130	12677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	199.15
02/01/2018	GL_BD_JRNL	0000396273	293		01/31/2018/Transfer of appropriations to align Bud	1,491.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.66
02/27/2018	GL_JOURNAL	PAY0397911	13955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	76.45
04/03/2018	GL_JOURNAL	PAY0399498	14029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.36
Number of Transactions 6						Totals	1,054.50	1,491.00	0.00	436.50
<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										
01/03/2018	GL_JOURNAL	SAL0394610	19	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	17793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.59
02/02/2018	GL_BD_JRNL	0000396294	166		01/31/2018/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.59
04/03/2018	GL_JOURNAL	PAY0399498	19578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.59
Number of Transactions 5						Totals	29.11	58.00	0.00	28.89
<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2018
Run Time 13:04:20

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	00016	3441	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394610	18	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	56.16
01/31/2018	GL_JOURNAL	PAY0396130	21708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	69.68
02/02/2018	GL_BD_JRNL	0000396294	1470		01/31/2018/Transfer of appropriations to align Bud	500.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.68
04/03/2018	GL_JOURNAL	PAY0399498	23510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.68
Number of Transactions 5						Totals	234.80	500.00	0.00	265.20

	<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									
01/03/2018	GL_JOURNAL	SAL0394610	21	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	448.56
01/31/2018	GL_JOURNAL	PAY0396130	25613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	709.89
02/02/2018	GL_BD_JRNL	0000396294	3221		01/31/2018/Transfer of appropriations to align Bud	7,537.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	709.89
04/03/2018	GL_JOURNAL	PAY0399498	27431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	709.89
Number of Transactions 5						Totals	4,958.77	7,537.00	0.00	2,578.23

	<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									
01/03/2018	GL_JOURNAL	SAL0394610	15	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	2.86
01/31/2018	GL_JOURNAL	PAY0396130	29686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.46
02/02/2018	GL_BD_JRNL	0000396298	279		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8268	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	31464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.53
04/03/2018	GL_JOURNAL	PAY0399498	31661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.46
Number of Transactions 6						Totals	12.56	23.00	0.00	10.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00016	3601	01000	2018								
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/03/2018	GL_JOURNAL	SAL0394610	16	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	159.47		
02/02/2018	GL_BD_JRNL	0000396299	292		01/31/2018/Transfer of appropriations to align Bud	1,152.00		0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	1494	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.17		
02/08/2018	GL_JOURNAL	PWC0396644	1495	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	137.24		
03/08/2018	GL_JOURNAL	PWC0398498	1616	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.71		
03/08/2018	GL_JOURNAL	PWC0398498	1617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	127.69		
04/06/2018	GL_JOURNAL	PWC0399857	1553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	137.24		
Number of Transactions 7						Totals	569.48	1,152.00	0.00	0.00	582.52	
<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												
01/03/2018	GL_JOURNAL	SAL0394610	17	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	41.72		
02/02/2018	GL_BD_JRNL	0000396307	290		01/31/2018/Transfer of appropriations to align Bud	293.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	712	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	35.91		
03/08/2018	GL_JOURNAL	PRM0398496	701	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	33.41		
04/06/2018	GL_JOURNAL	PRM0399856	702	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	35.91		
Number of Transactions 5						Totals	146.05	293.00	0.00	0.00	146.95	
<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												
01/03/2018	GL_JOURNAL	SAL0394610	20	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	7.42		
01/31/2018	GL_JOURNAL	PAY0396130	34838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.39		
02/02/2018	GL_BD_JRNL	0000396307	2191		01/31/2018/Transfer of appropriations to align Bud	60.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.39		
04/03/2018	GL_JOURNAL	PAY0399498	37260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.39		
Number of Transactions 5						Totals	33.41	60.00	0.00	0.00	26.59	
Number of Transactions 58						Fund	Totals 0000s	36,016.84	63,970.00	0.00	0.00	27,953.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2018
Run Time 13:04:20

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	3985	01000	2018				
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 58 Resource Totals 00016 36,016.84 63,970.00 0.00 0.00 27,953.16

DeptID	Resource	Account	Fund	Budget Period					
0161	00030	2201	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,223.11
02/08/2018	GL_JOURNAL	SAL0396734	400	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	5,445.02
02/27/2018	GL_JOURNAL	PAY0397911	4960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,223.11
03/20/2018	GL_JOURNAL	0000399153	23	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo	0.00	0.00	0.00	3,142.00
04/03/2018	GL_JOURNAL	PAY0399498	5005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,223.11

Number of Transactions 5 Totals -21,256.35 0.00 0.00 0.00 21,256.35

DeptID	Resource	Account	Fund	Budget Period					
0161	00030	3202	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	10277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	655.90
02/08/2018	GL_JOURNAL	SAL0396734	401	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	845.66
02/27/2018	GL_JOURNAL	PAY0397911	11363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	655.90
03/20/2018	GL_JOURNAL	0000399153	24	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo	0.00	0.00	0.00	487.98
04/03/2018	GL_JOURNAL	PAY0399498	11438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	655.90

Number of Transactions 5 Totals -3,301.34 0.00 0.00 0.00 3,301.34

DeptID	Resource	Account	Fund	Budget Period					
0161	00030	3302	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	323.06
02/08/2018	GL_JOURNAL	SAL0396734	402	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	416.56
02/27/2018	GL_JOURNAL	PAY0397911	16858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	323.07
03/20/2018	GL_JOURNAL	0000399153	25	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo	0.00	0.00	0.00	240.37
04/03/2018	GL_JOURNAL	PAY0399498	16972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	323.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 04/18/2018
 Run Time 13:04:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3302	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions	5	Totals	-1,626.13	0.00	0.00	0.00	1,626.13
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	<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										

01/31/2018	GL_JOURNAL	PAY0396130	19710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.65
02/08/2018	GL_JOURNAL	SAL0396734	403	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	15.10
02/27/2018	GL_JOURNAL	PAY0397911	21343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.65
03/20/2018	GL_JOURNAL	0000399153	26	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo	0.00	0.00	0.00	8.58
04/03/2018	GL_JOURNAL	PAY0399498	21491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.65

Number of Transactions	5	Totals	-61.63	0.00	0.00	0.00	61.63
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	<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										

01/31/2018	GL_JOURNAL	PAY0396130	23623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.62
02/08/2018	GL_JOURNAL	SAL0396734	404	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	138.53
02/27/2018	GL_JOURNAL	PAY0397911	25255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.62
03/20/2018	GL_JOURNAL	0000399153	27	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo	0.00	0.00	0.00	78.71
04/03/2018	GL_JOURNAL	PAY0399498	25422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.62

Number of Transactions	5	Totals	-489.10	0.00	0.00	0.00	489.10
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	<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										

01/31/2018	GL_JOURNAL	PAY0396130	27507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,495.01
02/08/2018	GL_JOURNAL	SAL0396734	405	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2,180.93
02/27/2018	GL_JOURNAL	PAY0397911	29140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,495.01
03/20/2018	GL_JOURNAL	0000399153	28	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo	0.00	0.00	0.00	1,239.16
04/03/2018	GL_JOURNAL	PAY0399498	29320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,495.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2018
Run Time 13:04:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3471	25000	2018					
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions	5	Totals				-7,905.12	0.00	0.00	0.00	7,905.12
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	<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										

01/31/2018	GL_JOURNAL	PAY0396130	32345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.11
02/08/2018	GL_JOURNAL	SAL0396734	406	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	2.72
02/27/2018	GL_JOURNAL	PAY0397911	34369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.11
03/20/2018	GL_JOURNAL	0000399153	29	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo		0.00	0.00	0.00	1.57
04/03/2018	GL_JOURNAL	PAY0399498	34609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.12

Number of Transactions	5	Totals				-10.63	0.00	0.00	0.00	10.63
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	<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										

02/08/2018	GL_JOURNAL	PWC0396644	6376	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	117.82
02/08/2018	GL_JOURNAL	SAL0396734	407	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	151.92
03/08/2018	GL_JOURNAL	PWC0398498	6628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	117.82
03/20/2018	GL_JOURNAL	0000399153	30	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo		0.00	0.00	0.00	87.66
04/06/2018	GL_JOURNAL	PWC0399857	6483	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	117.82

Number of Transactions	5	Totals				-593.04	0.00	0.00	0.00	593.04
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	<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										

02/07/2018	GL_JOURNAL	PRM0396641	3051	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.31
02/08/2018	GL_JOURNAL	SAL0396734	408	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	5.55
03/08/2018	GL_JOURNAL	PRM0398496	2949	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.31
04/06/2018	GL_JOURNAL	PRM0399856	2954	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2018
Run Time 13:04:20

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	3702	25000	2018	DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy						
Number of Transactions 4						Totals	-18.48	0.00	0.00	18.48	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	36771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.59		
02/08/2018	GL_JOURNAL	SAL0396734	409	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	8.32		
02/27/2018	GL_JOURNAL	PAY0397911	38917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.59		
03/20/2018	GL_JOURNAL	0000399153	31	No Jrnl Ref	03/20/2018/Correction to JV 394796. Transfer of mo	0.00	0.00	0.00	4.73		
04/03/2018	GL_JOURNAL	PAY0399498	39191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.59		
Number of Transactions 5						Totals	-32.82	0.00	0.00	32.82	
Number of Transactions 49						Fund	Totals 2000s	-35,294.64	0.00	0.00	35,294.64
Number of Transactions 49						Resource	Totals 00030	-35,294.64	0.00	0.00	35,294.64
<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						
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	11		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	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	10		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375945	10		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	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	9		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-40.88	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375945	9		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	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	8		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	-54.58	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375945	8		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	0.00	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2018
Run Time 13:04:20

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									
10/20/2017	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	7		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	0.00	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	6		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 54	0.00	-12.45	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	6		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 54	0.00	0.00	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	5		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	5		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	0.00	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	4		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	-29.82	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	4		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	0.00	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
10/20/2017	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	3		Waxie Sanitary Supply/142962/WAXIE GERMICIDAL ULTR	0.00	0.00	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	2		Waxie Sanitary Supply/142962/WAXIE SPRING RAIN DRY	0.00	-9.14	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	2		Waxie Sanitary Supply/142962/WAXIE SPRING RAIN DRY	0.00	0.00	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	1		Waxie Sanitary Supply/142962/WAXIE 54 IN PLASTIC A	0.00	-7.81	0.00	0.00
10/20/2017	REQ_PREENC	REQ375945	1		Waxie Sanitary Supply/142962/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	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
10/23/2017	PO_POENC	0000319382	11	RREQ375945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
10/23/2017	PO_POENC	0000319382	11	RREQ375945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	7	RREQ375945	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-11.16	0.00
10/23/2017	PO_POENC	0000319382	7	RREQ375945	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	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	6	RREQ375945	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-13.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2018
Run Time 13:04:20

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	6	RREQ375945	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	1	RREQ375945	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-8.42	0.00
10/23/2017	PO_POENC	0000319382	1	RREQ375945	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	3	RREQ378253	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
11/17/2017	PO_POENC	0000320992	3	RREQ378253	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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
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	REQ_PREENC	REQ378253	6		Waxie Sanitary Supply/142962/WAXIE FAST ACT CONCEN	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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									
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	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	5		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	0.00	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	4		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378253	4		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	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	3		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
11/17/2017	REQ_PREENC	REQ378253	3		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	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	2		Waxie Sanitary Supply/142962/WAXIE PLASTIC GALLON	0.00	-5.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378253	2		Waxie Sanitary Supply/142962/WAXIE PLASTIC GALLON	0.00	0.00	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	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	1		Waxie Sanitary Supply/142962/1-1/2IN FLEX PUTTY KN	0.00	0.00	0.00	0.00
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
12/13/2017	REQ_PREENC	REQ379818	2		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00
12/13/2017	REQ_PREENC	REQ379818	2		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	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
12/13/2017	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	1		Waxie Sanitary Supply/142962/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379818	1		Waxie Sanitary Supply/142962/8695 HOT WATER HOSE R	0.00	42.82	0.00	0.00
12/14/2017	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	0.00	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	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	0.00	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
01/08/2018	PO_POENC	0000322586	4	RREQ380501	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-29.75	0.00	0.00
01/08/2018	PO_POENC	0000322586	4	RREQ380501	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322586	4	RREQ380501	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	32.06	0.00
01/08/2018	PO_POENC	0000322586	3	RREQ380501	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	-19.77	0.00	0.00
01/08/2018	PO_POENC	0000322586	3	RREQ380501	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	-21.30	0.00
01/08/2018	PO_POENC	0000322586	3	RREQ380501	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322586	3	RREQ380501	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	21.30	0.00
01/08/2018	PO_POENC	0000322586	2	RREQ380501	WAXIE-001/#5 KEY-BAK	0.00	-8.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2018
Run Time 13:04:20

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										
01/08/2018	PO_POENC	0000322586	2	RREQ380501	WAXIE-001/#5 KEY-BAK		0.00	0.00	-8.78	0.00
01/08/2018	PO_POENC	0000322586	2	RREQ380501	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322586	2	RREQ380501	WAXIE-001/#5 KEY-BAK		0.00	0.00	8.78	0.00
01/08/2018	PO_POENC	0000322586	2	RREQ380501	WAXIE-001/#5 KEY-BAK		0.00	0.00	8.78	0.00
01/08/2018	PO_POENC	0000322586	1	RREQ380501	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-10.36	0.00	0.00
01/08/2018	PO_POENC	0000322586	1	RREQ380501	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-11.16	0.00
01/08/2018	PO_POENC	0000322586	1	RREQ380501	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322586	1	RREQ380501	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	11.16	0.00
01/08/2018	PO_POENC	0000322586	1	RREQ380501	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	11.16	0.00
01/08/2018	PO_POENC	0000322586	7	RREQ380501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	88.10	0.00
01/08/2018	PO_POENC	0000322586	7	RREQ380501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	88.10	0.00
01/08/2018	PO_POENC	0000322586	8	RREQ380501	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS		0.00	-30.23	0.00	0.00
01/08/2018	PO_POENC	0000322586	8	RREQ380501	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS		0.00	0.00	-32.57	0.00
01/08/2018	PO_POENC	0000322586	8	RREQ380501	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322586	8	RREQ380501	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS		0.00	0.00	32.57	0.00
01/08/2018	PO_POENC	0000322586	8	RREQ380501	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS		0.00	0.00	32.57	0.00
01/08/2018	PO_POENC	0000322586	7	RREQ380501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-81.76	0.00	0.00
01/08/2018	PO_POENC	0000322586	7	RREQ380501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-88.10	0.00
01/08/2018	PO_POENC	0000322586	7	RREQ380501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322586	6	RREQ380501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-83.70	0.00	0.00
01/08/2018	PO_POENC	0000322586	6	RREQ380501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-90.19	0.00
01/08/2018	PO_POENC	0000322586	6	RREQ380501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322586	6	RREQ380501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	90.19	0.00
01/08/2018	PO_POENC	0000322586	6	RREQ380501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	90.19	0.00
01/08/2018	PO_POENC	0000322586	5	RREQ380501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-15.11	0.00	0.00
01/08/2018	PO_POENC	0000322586	5	RREQ380501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-16.28	0.00
01/08/2018	PO_POENC	0000322586	5	RREQ380501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322586	5	RREQ380501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	16.28	0.00
01/08/2018	PO_POENC	0000322586	5	RREQ380501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	16.28	0.00
01/08/2018	PO_POENC	0000322586	4	RREQ380501	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE		0.00	0.00	-32.06	0.00
01/08/2018	PO_POENC	0000322586	4	RREQ380501	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE		0.00	0.00	32.06	0.00
01/08/2018	REQ_PREENC	REQ380501	8		Waxie Sanitary Supply/142962/WAXIE #12 REGULAR COT		0.00	-30.23	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	8		Waxie Sanitary Supply/142962/WAXIE #12 REGULAR COT		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	8		Waxie Sanitary Supply/142962/WAXIE #12 REGULAR COT		0.00	30.23	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	8		Waxie Sanitary Supply/142962/WAXIE #12 REGULAR COT		0.00	30.23	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	7		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS		0.00	-81.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	7		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

Page No. 41
Run Date 04/18/2018
Run Time 13:04:20

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									
01/08/2018	REQ_PREENC	REQ380501	7		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	7		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	5		Waxie Sanitary Supply/142962/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	5		Waxie Sanitary Supply/142962/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	5		Waxie Sanitary Supply/142962/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	5		Waxie Sanitary Supply/142962/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	3		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	-19.77	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	3		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	3		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	19.77	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	3		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	19.77	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	2		Waxie Sanitary Supply/142962/#5 KEY-BAK	0.00	-8.15	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	2		Waxie Sanitary Supply/142962/#5 KEY-BAK	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	2		Waxie Sanitary Supply/142962/#5 KEY-BAK	0.00	8.15	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	2		Waxie Sanitary Supply/142962/#5 KEY-BAK	0.00	8.15	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	1		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N	0.00	-10.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	1		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	1		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N	0.00	10.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	1		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N	0.00	10.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	29.75	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	29.75	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380501	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	-29.75	0.00	0.00
01/11/2018	AP_VOUCHER	00995645	1	P0000322586	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.28
01/11/2018	AP_VOUCHER	00995645	1	P0000322586	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.28	0.00
01/11/2018	AP_VOUCHER	00995645	5	P0000322586	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELES	0.00	0.00	-21.30	0.00
01/11/2018	AP_VOUCHER	00995645	8	P0000322586	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
01/11/2018	AP_VOUCHER	00995645	8	P0000322586	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
01/11/2018	AP_VOUCHER	00995645	7	P0000322586	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12	0.00	0.00	-32.57	0.00
01/11/2018	AP_VOUCHER	00995645	7	P0000322586	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12	0.00	0.00	0.00	32.57
01/11/2018	AP_VOUCHER	00995645	6	P0000322586	WAXIE-001/#5 KEY-BAK	0.00	0.00	-8.78	0.00
01/11/2018	AP_VOUCHER	00995645	5	P0000322586	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELES	0.00	0.00	0.00	21.30
01/11/2018	AP_VOUCHER	00995645	4	P0000322586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00
01/11/2018	AP_VOUCHER	00995645	4	P0000322586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19

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

Page No. 42
Run Date 04/18/2018
Run Time 13:04:20

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										
01/11/2018	AP_VOUCHER	00995645	3	P0000322586	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	-11.16	0.00
01/11/2018	AP_VOUCHER	00995645	3	P0000322586	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	0.00	11.16
01/11/2018	AP_VOUCHER	00995645	2	P0000322586	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	-32.06	0.00
01/11/2018	AP_VOUCHER	00995645	2	P0000322586	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	0.00	32.06
01/11/2018	AP_VOUCHER	00995645	6	P0000322586	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	8.78
01/31/2018	REQ_PREENC	REQ382719	8		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382719	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382719	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382719	5		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N	0.00	10.36	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382719	4		Waxie Sanitary Supply/142962/3M 8541 DOODLEBUG BRO	0.00	9.43	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382719	3		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382719	2		Waxie Sanitary Supply/142962/WAXIE KLEEN-AIR MOUNT	0.00	12.72	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382719	1		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	57.72	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	8	RREQ382719	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	8	RREQ382719	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	153.32	0.00
01/31/2018	PO_POENC	0000324113	7	RREQ382719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	7	RREQ382719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	90.19	0.00
01/31/2018	PO_POENC	0000324113	6	RREQ382719	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	6	RREQ382719	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	88.10	0.00
01/31/2018	PO_POENC	0000324113	5	RREQ382719	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-10.36	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	5	RREQ382719	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	11.16	0.00
01/31/2018	PO_POENC	0000324113	4	RREQ382719	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	-9.43	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	4	RREQ382719	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	0.00	10.16	0.00
01/31/2018	PO_POENC	0000324113	3	RREQ382719	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	3	RREQ382719	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	37.58	0.00
01/31/2018	PO_POENC	0000324113	2	RREQ382719	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00	-12.72	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	2	RREQ382719	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00	0.00	0.00	13.71	0.00
01/31/2018	PO_POENC	0000324113	1	RREQ382719	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-57.72	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324113	1	RREQ382719	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	62.19	0.00
02/05/2018	AP_VOUCHER	00999923	3	P0000324113	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B	0.00	0.00	0.00	0.00	10.16
02/05/2018	AP_VOUCHER	00999923	2	P0000324113	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-153.32	0.00
02/05/2018	AP_VOUCHER	00999923	2	P0000324113	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	154.48
02/05/2018	AP_VOUCHER	00999923	1	P0000324113	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-62.19	0.00
02/05/2018	AP_VOUCHER	00999923	1	P0000324113	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	62.19
02/05/2018	AP_VOUCHER	00999923	3	P0000324113	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B	0.00	0.00	0.00	-10.16	0.00
02/05/2018	AP_VOUCHER	00999923	4	P0000324113	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY	0.00	0.00	0.00	0.00	13.71
02/05/2018	AP_VOUCHER	00999923	4	P0000324113	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY	0.00	0.00	0.00	-13.71	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

Page No. 43
Run Date 04/18/2018
Run Time 13:04:20

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									
02/05/2018	AP_VOUCHER	00999923	5	P0000324113	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00	37.58
02/05/2018	AP_VOUCHER	00999923	5	P0000324113	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	-37.58	0.00
02/05/2018	AP_VOUCHER	00999923	6	P0000324113	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
02/05/2018	AP_VOUCHER	00999923	6	P0000324113	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
02/05/2018	AP_VOUCHER	00999923	7	P0000324113	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19
02/05/2018	AP_VOUCHER	00999923	7	P0000324113	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00
02/05/2018	AP_VOUCHER	00999923	8	P0000324113	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	11.16
02/05/2018	AP_VOUCHER	00999923	8	P0000324113	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-11.16	0.00
02/12/2018	AP_VOUCHER	01001322	2	P0000324113	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001322	2	P0000324113	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-154.48
02/12/2018	AP_VOUCHER	01001322	1	P0000324113	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001322	1	P0000324113	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
02/20/2018	REQ_PREENC	REQ384391	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
02/20/2018	REQ_PREENC	REQ384391	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	29.75	0.00	0.00
02/20/2018	REQ_PREENC	REQ384391	3		Waxie Sanitary Supply/142962/PADLOCK #81KA	0.00	39.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384391	2		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	14.91	0.00	0.00
02/20/2018	REQ_PREENC	REQ384391	1		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N	0.00	10.36	0.00	0.00
02/21/2018	PO_POENC	0000325272	1	RREQ384391	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	11.16	0.00
02/21/2018	PO_POENC	0000325272	4	RREQ384391	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-29.75	0.00	0.00
02/21/2018	PO_POENC	0000325272	4	RREQ384391	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	32.06	0.00
02/21/2018	PO_POENC	0000325272	3	RREQ384391	WAXIE-001/PADLOCK #81KA	0.00	-39.00	0.00	0.00
02/21/2018	PO_POENC	0000325272	3	RREQ384391	WAXIE-001/PADLOCK #81KA	0.00	0.00	42.02	0.00
02/21/2018	PO_POENC	0000325272	2	RREQ384391	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-14.91	0.00	0.00
02/21/2018	PO_POENC	0000325272	2	RREQ384391	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	16.07	0.00
02/21/2018	PO_POENC	0000325272	1	RREQ384391	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-10.36	0.00	0.00
02/21/2018	PO_POENC	0000325272	5	RREQ384391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.85	0.00	0.00
02/21/2018	PO_POENC	0000325272	5	RREQ384391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
02/23/2018	AP_VOUCHER	01002932	5	P0000325272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-45.09	0.00
02/23/2018	AP_VOUCHER	01002932	5	P0000325272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	45.09
02/23/2018	AP_VOUCHER	01002932	2	P0000325272	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-32.06	0.00
02/23/2018	AP_VOUCHER	01002932	2	P0000325272	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	32.06
02/23/2018	AP_VOUCHER	01002932	4	P0000325272	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-11.16	0.00
02/23/2018	AP_VOUCHER	01002932	4	P0000325272	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	11.16
02/23/2018	AP_VOUCHER	01002932	3	P0000325272	WAXIE-001/PADLOCK #81KA	0.00	0.00	-42.02	0.00
02/23/2018	AP_VOUCHER	01002932	3	P0000325272	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	42.02
02/23/2018	AP_VOUCHER	01002932	1	P0000325272	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-16.07	0.00
02/23/2018	AP_VOUCHER	01002932	1	P0000325272	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	16.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2018
Run Time 13:04:20

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										
03/06/2018	REQ_PREENC	REQ385799	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00		83.70	0.00	0.00
03/06/2018	REQ_PREENC	REQ385799	6		Waxie Sanitary Supply/142962/23504 PACIFIC BLUE BA	0.00		57.72	0.00	0.00
03/06/2018	REQ_PREENC	REQ385799	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00		40.88	0.00	0.00
03/06/2018	REQ_PREENC	REQ385799	4		Waxie Sanitary Supply/142962/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
03/06/2018	REQ_PREENC	REQ385799	2		Waxie Sanitary Supply/142962/WAXIE 16X19 NEW GREEN	0.00		12.05	0.00	0.00
03/06/2018	REQ_PREENC	REQ385799	1		Waxie Sanitary Supply/142962/VENETIAN CORD SPOOL	0.00		68.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385799	3		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00		13.55	0.00	0.00
03/08/2018	PO_POENC	0000326390	1	RREQ385799	WAXIE-001/VENETIAN CORD SPOOL	0.00		-68.00	0.00	0.00
03/08/2018	PO_POENC	0000326390	1	RREQ385799	WAXIE-001/VENETIAN CORD SPOOL	0.00		0.00	73.27	0.00
03/08/2018	PO_POENC	0000326390	7	RREQ385799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-83.70	0.00	0.00
03/08/2018	PO_POENC	0000326390	7	RREQ385799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	90.19	0.00
03/08/2018	PO_POENC	0000326390	6	RREQ385799	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00		-57.72	0.00	0.00
03/08/2018	PO_POENC	0000326390	6	RREQ385799	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00		0.00	62.19	0.00
03/08/2018	PO_POENC	0000326390	5	RREQ385799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-40.88	0.00	0.00
03/08/2018	PO_POENC	0000326390	5	RREQ385799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	44.05	0.00
03/08/2018	PO_POENC	0000326390	4	RREQ385799	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-31.19	0.00	0.00
03/08/2018	PO_POENC	0000326390	4	RREQ385799	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00
03/08/2018	PO_POENC	0000326390	3	RREQ385799	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		-13.55	0.00	0.00
03/08/2018	PO_POENC	0000326390	3	RREQ385799	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	14.60	0.00
03/08/2018	PO_POENC	0000326390	2	RREQ385799	WAXIE-001/WAXIE 16X19 NEW GREEN STRIPEDCLEANING TO	0.00		-12.05	0.00	0.00
03/08/2018	PO_POENC	0000326390	2	RREQ385799	WAXIE-001/WAXIE 16X19 NEW GREEN STRIPEDCLEANING TO	0.00		0.00	12.98	0.00
03/13/2018	AP_VOUCHER	01006246	7	P0000326390	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	33.61
03/13/2018	AP_VOUCHER	01006246	6	P0000326390	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00		0.00	-62.19	0.00
03/13/2018	AP_VOUCHER	01006246	6	P0000326390	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00		0.00	0.00	62.19
03/13/2018	AP_VOUCHER	01006246	5	P0000326390	WAXIE-001/WAXIE 16X19 NEW GREEN STRIPEDC	0.00		0.00	-12.98	0.00
03/13/2018	AP_VOUCHER	01006246	5	P0000326390	WAXIE-001/WAXIE 16X19 NEW GREEN STRIPEDC	0.00		0.00	0.00	12.98
03/13/2018	AP_VOUCHER	01006246	4	P0000326390	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-14.60	0.00
03/13/2018	AP_VOUCHER	01006246	4	P0000326390	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	14.60
03/13/2018	AP_VOUCHER	01006246	3	P0000326390	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-44.05	0.00
03/13/2018	AP_VOUCHER	01006246	3	P0000326390	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	44.05
03/13/2018	AP_VOUCHER	01006246	2	P0000326390	WAXIE-001/VENETIAN CORD SPOOL	0.00		0.00	-73.27	0.00
03/13/2018	AP_VOUCHER	01006246	2	P0000326390	WAXIE-001/VENETIAN CORD SPOOL	0.00		0.00	0.00	73.27
03/13/2018	AP_VOUCHER	01006246	1	P0000326390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-90.19	0.00
03/13/2018	AP_VOUCHER	01006246	1	P0000326390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	90.19
03/13/2018	AP_VOUCHER	01006246	7	P0000326390	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-33.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2018
Run Time 13:04:20

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	00031	4302	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 306						Totals	-1,244.14	0.00	0.00	0.00	1,244.14
Number of Transactions 306						Fund	Totals 0000s	-1,244.14	0.00	0.00	1,244.14
Number of Transactions 306						Resource	Totals 00031	-1,244.14	0.00	0.00	1,244.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	2201	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	0000394796	23	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	3,142.00	
03/20/2018	GL_JOURNAL	0000399123	23	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er	0.00	0.00	0.00	0.00	-3,142.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3202	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	0000394796	24	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	487.98	
03/20/2018	GL_JOURNAL	0000399123	24	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er	0.00	0.00	0.00	0.00	-487.98	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3302	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	0000394796	25	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	240.37	
03/20/2018	GL_JOURNAL	0000399123	25	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er	0.00	0.00	0.00	0.00	-240.37	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

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	00032	3431	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394796	26	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	8.58
03/20/2018	GL_JOURNAL	0000399123	26	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er	0.00	0.00	0.00	-8.58
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00032	3451	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394796	27	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	78.71
03/20/2018	GL_JOURNAL	0000399123	27	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er	0.00	0.00	0.00	-78.71
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00032	3471	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394796	28	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,239.16
03/20/2018	GL_JOURNAL	0000399123	28	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er	0.00	0.00	0.00	-1,239.16
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00032	3502	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394796	29	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.57
03/20/2018	GL_JOURNAL	0000399123	29	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er	0.00	0.00	0.00	-1.57
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00032	3602	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394796	30	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	87.66

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

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. 47
Run Date 04/18/2018
Run Time 13:04:20

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	00032	3602	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399123	30	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er		0.00	0.00	0.00	-87.66
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00032	3995	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394796	31	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex		0.00	0.00	0.00	4.73
03/20/2018	GL_JOURNAL	0000399123	31	No Jrnl Ref	03/20/2018/Partial Reversal of JV 394796 due to er		0.00	0.00	0.00	-4.73
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 00032	0.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	354.72
04/06/2018	GL_JOURNAL	PAY0399844	1831	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 3						Totals	-591.20	0.00	0.00	591.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3202	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	55.09
04/06/2018	GL_JOURNAL	PAY0399844	3521	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.36

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

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. 48
Run Date 04/18/2018
Run Time 13:04:20

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	00033	3202	01000	2018							
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-73.45	0.00	0.00	0.00	73.45	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	15327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.04		
04/03/2018	GL_JOURNAL	PAY0399498	16964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.13		
04/06/2018	GL_JOURNAL	PAY0399844	5346	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.05		
Number of Transactions 3						Totals	-45.22	0.00	0.00	0.00	45.22	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	32338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06		
04/03/2018	GL_JOURNAL	PAY0399498	34601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.18		
04/06/2018	GL_JOURNAL	PAY0399844	7652	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.00	0.30	
	<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											
02/08/2018	GL_JOURNAL	PWC0396644	6377	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	6484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	6485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90		
Number of Transactions 3						Totals	-16.50	0.00	0.00	0.00	16.50	
Number of Transactions 14						Fund	Totals 0000s	-726.67	0.00	0.00	0.00	726.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2018
Run Time 13:04:20

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	00033	3602	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 14 Resource Totals 00033 -726.67 0.00 0.00 0.00 726.67

<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									

01/31/2018	GL_JOURNAL	PAY0396130	301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,817.95	
02/01/2018	GL_BD_JRNL	0000396271	269		01/31/2018/Transfer of appropriations to align Bud	-7,494.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,817.95	
04/03/2018	GL_JOURNAL	PAY0399498	304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,817.95	
Number of Transactions 4 Totals						-30,947.85	-7,494.00	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	1162	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_BD_JRNL	0000396168	39		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	735		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
Number of Transactions 3 Totals						0.43	158.00	0.00	0.00	157.57

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,150.86	
02/01/2018	GL_BD_JRNL	0000396272	881		01/31/2018/Transfer of appropriations to align Bud	-1,059.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,128.13	
04/03/2018	GL_JOURNAL	PAY0399498	8644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,128.13	
Number of Transactions 4 Totals						-4,466.12	-1,059.00	0.00	0.00	3,407.12

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

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	00035	3301	01000	2018					
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.68
02/01/2018	GL_BD_JRNL	0000396273	892		01/31/2018/Transfer of appropriations to align Bud	-106.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	113.39
04/03/2018	GL_JOURNAL	PAY0399498	14032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	113.40
Number of Transactions 4						Totals	-448.47	-106.00	0.00	342.47

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	486		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	-40.60	-10.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2009		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	-333.80	-53.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3760		01/31/2018/Transfer of appropriations to align Bud	-5,234.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20

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

PeopleSoft GL
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	00035	3461	01000	2018						
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -7,325.60 -5,234.00 0.00 0.00 2,091.60

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3.98
02/02/2018	GL_BD_JRNL	0000396298	821		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	31469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		3.91
04/03/2018	GL_JOURNAL	PAY0399498	31664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3.91

Number of Transactions 4 Totals -15.80 -4.00 0.00 0.00 11.80

<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										
02/02/2018	GL_BD_JRNL	0000396299	896		01/31/2018/Transfer of appropriations to align Bud	-607.00	0.00	0.00		0.00
02/08/2018	GL_JOURNAL	PWC0396644	1496	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		4.40
02/08/2018	GL_JOURNAL	PWC0396644	1497	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		218.12
03/08/2018	GL_JOURNAL	PWC0398498	1618	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		218.12
04/06/2018	GL_JOURNAL	PWC0399857	1554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		218.12

Number of Transactions 5 Totals -1,265.76 -607.00 0.00 0.00 658.76

<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										
02/02/2018	GL_BD_JRNL	0000396307	830		01/31/2018/Transfer of appropriations to align Bud	-111.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PRM0396641	713	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		57.07
03/08/2018	GL_JOURNAL	PRM0398496	702	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		57.07
04/06/2018	GL_JOURNAL	PRM0399856	703	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		57.07

Number of Transactions 4 Totals -282.21 -111.00 0.00 0.00 171.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2018
Run Time 13:04:20

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	00035	3985	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.16
02/02/2018	GL_BD_JRNL	0000396307	2729		01/31/2018/Transfer of appropriations to align Bud	-33.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.16
04/03/2018	GL_JOURNAL	PAY0399498	37262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.16
Number of Transactions 4						Totals	-63.48	-33.00	0.00	30.48
Number of Transactions 44						Fund Totals 0000s	-45,189.26	-14,553.00	0.00	30,636.26
Number of Transactions 44						Resource Totals 00035	-45,189.26	-14,553.00	0.00	30,636.26
	<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									
01/17/2018	GL_BD_JRNL	0000395456	36		01/17/2018/Transfer of appropriations Civic Center	112.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	71		02/26/2018/Transfer of appropriations to budget Ci	121.00		0.00	0.00	0.00
Number of Transactions 2						Totals	233.00	233.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	233.00	233.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	233.00	233.00	0.00	0.00
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1776	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	131.60
02/27/2018	GL_JOURNAL	PAY0397911	4437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	210.56
04/03/2018	GL_JOURNAL	PAY0399498	4488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	421.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2018
Run Time 13:04:20

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	09800	2151	01000	2018						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-763.28	0.00	0.00	0.00	763.28
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.07	
02/27/2018	GL_JOURNAL	PAY0397911	16852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.10	
04/03/2018	GL_JOURNAL	PAY0399498	16966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.22	
Number of Transactions 3						Totals	-58.39	0.00	0.00	0.00	58.39
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	9718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	34603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.00	0.38
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6378	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.67	
03/08/2018	GL_JOURNAL	PWC0398498	6629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.87	
04/06/2018	GL_JOURNAL	PWC0399857	6486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.75	
Number of Transactions 3						Totals	-21.29	0.00	0.00	0.00	21.29
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2018
Run Time 13:04:20

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	4301	01000	2018								
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
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	0.00	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			
02/07/2018	AP_VOUCHER	01000404	11	P0000316561	SCHOOL SPECIAL/CHAIR BALL DELUXE W/ARMS BLA	0.00	0.00	0.00	148.52			
02/07/2018	AP_VOUCHER	01000404	11	P0000316561	SCHOOL SPECIAL/CHAIR BALL DELUXE W/ARMS BLA	0.00	0.00	-148.47	0.00			
02/07/2018	AP_VOUCHER	01000404	1	P0000316561	SCHOOL SPECIAL/GAME BAGGO - SET	0.00	0.00	0.00	90.93			
02/07/2018	AP_VOUCHER	01000404	1	P0000316561	SCHOOL SPECIAL/GAME BAGGO - SET	0.00	0.00	-90.90	0.00			
02/07/2018	AP_VOUCHER	01000404	2	P0000316561	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12	0.00	0.00	0.00	4.30			
02/07/2018	AP_VOUCHER	01000404	2	P0000316561	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12	0.00	0.00	-4.30	0.00			
02/07/2018	AP_VOUCHER	01000404	3	P0000316561	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12	0.00	0.00	0.00	4.30			
02/07/2018	AP_VOUCHER	01000404	3	P0000316561	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12	0.00	0.00	-4.30	0.00			
02/07/2018	AP_VOUCHER	01000404	4	P0000316561	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	0.00	3.60			
02/07/2018	AP_VOUCHER	01000404	4	P0000316561	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	-3.60	0.00			
02/07/2018	AP_VOUCHER	01000404	5	P0000316561	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	0.00	1.93			
02/07/2018	AP_VOUCHER	01000404	5	P0000316561	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	-1.93	0.00			
02/07/2018	AP_VOUCHER	01000404	6	P0000316561	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00	0.00	0.00	3.01			
02/07/2018	AP_VOUCHER	01000404	6	P0000316561	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00	0.00	-3.01	0.00			
02/07/2018	AP_VOUCHER	01000404	7	P0000316561	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	0.00	68.96			
02/07/2018	AP_VOUCHER	01000404	7	P0000316561	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	-68.94	0.00			
02/07/2018	AP_VOUCHER	01000404	8	P0000316561	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR	0.00	0.00	0.00	59.27			
02/07/2018	AP_VOUCHER	01000404	8	P0000316561	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR	0.00	0.00	-59.25	0.00			
02/07/2018	AP_VOUCHER	01000404	9	P0000316561	SCHOOL SPECIAL/BALL BASKETBALL MEN S CELLULAR	0.00	0.00	0.00	62.50			
02/07/2018	AP_VOUCHER	01000404	9	P0000316561	SCHOOL SPECIAL/BALL BASKETBALL MEN S CELLULAR	0.00	0.00	-62.48	0.00			
02/07/2018	AP_VOUCHER	01000404	10	P0000316561	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULA	0.00	0.00	0.00	62.50			
02/07/2018	AP_VOUCHER	01000404	10	P0000316561	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULA	0.00	0.00	-62.48	0.00			
Number of Transactions 25						Totals	-0.16	0.00	0.00	-509.66	509.82	
Number of Transactions 37						Fund	Totals 0000s	-843.50	0.00	0.00	-509.66	1,353.16
Number of Transactions 37						Resource	Totals 09800	-843.50	0.00	0.00	-509.66	1,353.16
<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												
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
 Run Date 04/18/2018
 Run Time 13:04:20

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		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									
	01/17/2018	GL_JOURNAL	PAY0395387	131	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-460.39

		Number of Transactions	1			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	3302	01000	2018					
		DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
	01/17/2018	GL_JOURNAL	PAY0395387	227	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-35.22

		Number of Transactions	1			Totals		35.22	0.00	0.00	-35.22
		<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									
	01/17/2018	GL_JOURNAL	PAY0395387	388	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.23

		Number of Transactions	1			Totals		0.23	0.00	0.00	-0.23
		<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									
	02/08/2018	GL_JOURNAL	PWC0396644	6379	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-12.84

		Number of Transactions	1			Totals		12.84	0.00	0.00	-12.84
		<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									
	02/07/2018	GL_JOURNAL	PRM0396641	3052	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.40

		Number of Transactions	1			Totals		0.40	0.00	0.00	-0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2018
Run Time 13:04:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	509.08	0.00	0.00	0.00	-509.08

Number of Transactions 5						Resource	Totals 09806	509.08	0.00	0.00	0.00	-509.08
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DeptID Resource Account Fund Budget Period
0161 30100 1192 01000 2018

DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	2030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,205.98
02/27/2018	GL_JOURNAL	PAY0397911	2362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,575.70
04/03/2018	GL_JOURNAL	PAY0399498	2362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,391.33
04/06/2018	GL_JOURNAL	PAY0399844	927	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14

Number of Transactions 5						Totals	-6,645.72	0.00	0.00	0.00	6,645.72
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DeptID Resource Account Fund Budget Period
0161 30100 3101 01000 2018

DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	7702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	181.90
02/27/2018	GL_JOURNAL	PAY0397911	8585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.69
04/03/2018	GL_JOURNAL	PAY0399498	8642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	208.63
04/06/2018	GL_JOURNAL	PAY0399844	2715	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.47

Number of Transactions 5						Totals	-572.43	0.00	0.00	0.00	572.43
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DeptID Resource Account Fund Budget Period
0161 30100 3301 01000 2018

DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	12678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	71.09
02/27/2018	GL_JOURNAL	PAY0397911	13956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52.17
04/03/2018	GL_JOURNAL	PAY0399498	14030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	73.74
04/06/2018	GL_JOURNAL	PAY0399844	4193	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2018
Run Time 13:04:20

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	30100	3301	01000	2018				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	5	Totals				-203.85	0.00	0.00	0.00	203.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	30100	3501	01000	2018					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29687	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8269	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	31465	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.81
04/03/2018	GL_JOURNAL	PAY0399498	31662	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.18
04/06/2018	GL_JOURNAL	PAY0399844	6503	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.16

Number of Transactions	5	Totals				-3.34	0.00	0.00	0.00	3.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	30100	3601	01000	2018					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	1498	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1499	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P		0.00	0.00	0.00	61.55
03/08/2018	GL_JOURNAL	PWC0398498	1619	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	43.96
04/06/2018	GL_JOURNAL	PWC0399857	1555	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1556	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18 Pay		0.00	0.00	0.00	66.72

Number of Transactions	5	Totals				-185.42	0.00	0.00	0.00	185.42
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<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									

03/23/2018	REQ_PREENC	REQ387600	1		Staples Contract & Commercial Inc/122063/Roaring S			0.00	142.00	0.00	0.00
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Number of Transactions	1	Totals						-142.00	0.00	142.00	0.00	0.00
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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

Page No. 58
Run Date 04/18/2018
Run Time 13:04:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 26						Fund Totals 0000s	-7,752.76	0.00	142.00	0.00	7,610.76
Number of Transactions 26						Resource Totals 30100	-7,752.76	0.00	142.00	0.00	7,610.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	30103	4301	01000	2018							
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	79		03/06/2018/Transfer appropriation in ESEA Title 1		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	30103	4304	01000	2018							
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398339	11		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1138	WM SUPERCE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	25.57	
Number of Transactions 2						Totals	-25.57	0.00	0.00	0.00	25.57
Number of Transactions 3						Fund Totals 0000s	-19.57	6.00	0.00	0.00	25.57
Number of Transactions 3						Resource Totals 30103	-19.57	6.00	0.00	0.00	25.57
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,438.73	
02/27/2018	GL_JOURNAL	PAY0397911	3855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,438.73	
04/03/2018	GL_JOURNAL	PAY0399498	3898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,438.73	
Number of Transactions 3						Totals	-4,316.19	0.00	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

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	33100	2104	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,971.94
02/27/2018	GL_JOURNAL	PAY0397911	4116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,469.62
04/03/2018	GL_JOURNAL	PAY0399498	4162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,971.94
Number of Transactions 3						Totals	-11,413.50	0.00	0.00	11,413.50

	<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 Clsrn Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	218.40
02/27/2018	GL_JOURNAL	PAY0397911	4647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	109.20
04/03/2018	GL_JOURNAL	PAY0399498	4680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.40
Number of Transactions 3						Totals	-399.00	0.00	0.00	399.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	10275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	223.45
02/07/2018	GL_JOURNAL	PAY0396623	4535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.96
02/27/2018	GL_JOURNAL	PAY0397911	11360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	264.19
02/27/2018	GL_JOURNAL	PAY0397911	11361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	223.45
04/03/2018	GL_JOURNAL	PAY0399498	11435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	223.45
Number of Transactions 7						Totals	-1,635.90	0.00	0.00	1,635.90

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	303.84
01/31/2018	GL_JOURNAL	PAY0396130	15331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	110.06
02/07/2018	GL_JOURNAL	PAY0396623	6865	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 60
Run Date 04/18/2018
Run Time 13:04:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3302	01000	2018					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	273.78
02/27/2018	GL_JOURNAL	PAY0397911	16855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.06
04/03/2018	GL_JOURNAL	PAY0399498	16968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	309.33
04/03/2018	GL_JOURNAL	PAY0399498	16969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.06
Number of Transactions 7						Totals	-1,233.83	0.00	0.00	1,233.83

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-81.60	0.00	0.00	81.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.05
01/31/2018	GL_JOURNAL	PAY0396130	23621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	129.65
02/27/2018	GL_JOURNAL	PAY0397911	25253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	129.65
04/03/2018	GL_JOURNAL	PAY0399498	25420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-576.15	0.00	0.00	576.15

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 61
Run Date 04/18/2018
Run Time 13:04:20

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										
01/31/2018	GL_JOURNAL	PAY0396130	27504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	27505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	29138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	29318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 6						Totals	-16,932.00	0.00	0.00	16,932.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.98	
01/31/2018	GL_JOURNAL	PAY0396130	32342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.72	
02/07/2018	GL_JOURNAL	PAY0396623	9719	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	34365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.79	
02/27/2018	GL_JOURNAL	PAY0397911	34366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	34605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.02	
04/03/2018	GL_JOURNAL	PAY0399498	34606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 7						Totals	-8.05	0.00	0.00	8.05

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6380	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.09
02/08/2018	GL_JOURNAL	PWC0396644	6381	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.82
02/08/2018	GL_JOURNAL	PWC0396644	6382	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.14
03/08/2018	GL_JOURNAL	PWC0398498	6631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	96.80
03/08/2018	GL_JOURNAL	PWC0398498	6632	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.14
03/08/2018	GL_JOURNAL	PWC0398498	6630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.05
04/06/2018	GL_JOURNAL	PWC0399857	6487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.99
04/06/2018	GL_JOURNAL	PWC0399857	6488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.82
04/06/2018	GL_JOURNAL	PWC0399857	6489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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

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

Page No. 62
Run Date 04/18/2018
Run Time 13:04:20

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	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	9	Totals				-449.99	0.00	0.00	0.00	449.99
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<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										

02/07/2018	GL_JOURNAL	PRM0396641	3053	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.46
02/07/2018	GL_JOURNAL	PRM0396641	3054	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.25
03/08/2018	GL_JOURNAL	PRM0398496	2950	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.02
03/08/2018	GL_JOURNAL	PRM0398496	2951	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.25
04/06/2018	GL_JOURNAL	PRM0399856	2955	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.46
04/06/2018	GL_JOURNAL	PRM0399856	2956	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.25

Number of Transactions	6	Totals				-13.69	0.00	0.00	0.00	13.69
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	36768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.60
01/31/2018	GL_JOURNAL	PAY0396130	36769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.67
02/27/2018	GL_JOURNAL	PAY0397911	38914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.60
02/27/2018	GL_JOURNAL	PAY0397911	38915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.67
04/03/2018	GL_JOURNAL	PAY0399498	39188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.60
04/03/2018	GL_JOURNAL	PAY0399498	39189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.67

Number of Transactions	6	Totals				-18.81	0.00	0.00	0.00	18.81
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Number of Transactions	69	Fund	Totals 0000s			-37,078.71	0.00	0.00	0.00	37,078.71
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Number of Transactions	69	Resource	Totals 33100			-37,078.71	0.00	0.00	0.00	37,078.71
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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
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2018
Run Time 13:04:20

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	2201	13000	2018					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/05/2018	GL_JOURNAL	0000394796	32	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,103.95	
01/31/2018	GL_JOURNAL	PAY0396130	4417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	936.93	
02/08/2018	GL_JOURNAL	SAL0396734	470	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	1,913.11	
02/27/2018	GL_JOURNAL	PAY0397911	4959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	936.93	
04/03/2018	GL_JOURNAL	PAY0399498	5004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	936.93	
Number of Transactions 5						Totals	-5,827.85	0.00	0.00	5,827.85

	<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										
01/05/2018	GL_JOURNAL	0000394796	33	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	171.45	
01/31/2018	GL_JOURNAL	PAY0396130	10276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	145.51	
02/08/2018	GL_JOURNAL	SAL0396734	471	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	297.13	
02/27/2018	GL_JOURNAL	PAY0397911	11362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	145.51	
04/03/2018	GL_JOURNAL	PAY0399498	11437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	145.51	
Number of Transactions 5						Totals	-905.11	0.00	0.00	905.11

	<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										
01/05/2018	GL_JOURNAL	0000394796	34	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	84.45	
01/31/2018	GL_JOURNAL	PAY0396130	15333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.67	
02/08/2018	GL_JOURNAL	SAL0396734	472	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	146.36	
02/27/2018	GL_JOURNAL	PAY0397911	16857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.67	
04/03/2018	GL_JOURNAL	PAY0399498	16971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.68	
Number of Transactions 5						Totals	-445.83	0.00	0.00	445.83

	<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									
01/05/2018	GL_JOURNAL	0000394796	35	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2018
Run Time 13:04:20

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	19709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.65
02/08/2018	GL_JOURNAL	SAL0396734	473	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	5.30
02/27/2018	GL_JOURNAL	PAY0397911	21342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.65
04/03/2018	GL_JOURNAL	PAY0399498	21490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.65
Number of Transactions 5						Totals	-16.26	0.00	0.00	16.26
	<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									
01/05/2018	GL_JOURNAL	0000394796	36	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	27.65
01/31/2018	GL_JOURNAL	PAY0396130	23622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.34
02/08/2018	GL_JOURNAL	SAL0396734	474	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	48.67
02/27/2018	GL_JOURNAL	PAY0397911	25254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.34
04/03/2018	GL_JOURNAL	PAY0399498	25421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.34
Number of Transactions 5						Totals	-149.34	0.00	0.00	149.34
	<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									
01/05/2018	GL_JOURNAL	0000394796	37	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	435.38
01/31/2018	GL_JOURNAL	PAY0396130	27506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	402.79
02/08/2018	GL_JOURNAL	SAL0396734	475	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	766.27
02/27/2018	GL_JOURNAL	PAY0397911	29139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	402.79
04/03/2018	GL_JOURNAL	PAY0399498	29319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	402.79
Number of Transactions 5						Totals	-2,410.02	0.00	0.00	2,410.02
	<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									
01/05/2018	GL_JOURNAL	0000394796	38	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.55
01/31/2018	GL_JOURNAL	PAY0396130	32344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 65
Run Date 04/18/2018
Run Time 13:04:20

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	3502	13000	2018						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	SAL0396734	476	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	34368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	34608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	-2.92	0.00	0.00	2.92
<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										
01/05/2018	GL_JOURNAL	0000394796	39	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	30.80	
02/08/2018	GL_JOURNAL	PWC0396644	6383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.14	
02/08/2018	GL_JOURNAL	SAL0396734	477	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	53.38	
03/08/2018	GL_JOURNAL	PWC0398498	6633	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.14	
04/06/2018	GL_JOURNAL	PWC0399857	6490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.14	
Number of Transactions 5						Totals	-162.60	0.00	0.00	162.60
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3055	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.96	
02/08/2018	GL_JOURNAL	SAL0396734	478	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	1.95	
03/08/2018	GL_JOURNAL	PRM0398496	2952	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.96	
04/06/2018	GL_JOURNAL	PRM0399856	2957	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.96	
Number of Transactions 4						Totals	-4.83	0.00	0.00	4.83
<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										
01/05/2018	GL_JOURNAL	0000394796	40	No Jrnl Ref	01/05/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.66	
01/31/2018	GL_JOURNAL	PAY0396130	36770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.46	
02/08/2018	GL_JOURNAL	SAL0396734	479	Oct-Nov 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.92	
02/27/2018	GL_JOURNAL	PAY0397911	38916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2018
Run Time 13:04:20

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	53100	3995	13000	2018							
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
04/03/2018	GL_JOURNAL	PAY0399498	39190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.46	
Number of Transactions 5						Totals	-8.96	0.00	0.00	8.96	
<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											
02/04/2018	GL_JOURNAL	0000396403	64	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,593.27	
02/05/2018	GL_BD_JRNL	0000396420	132		01/31/2018/Transfer appropriation for the Cafeteri	-1,593.00	0.00	0.00		0.00	
02/08/2018	GL_BD_JRNL	0000396703	132		01/31/2018/Reverse JV 0000396420: Transfer approp	1,593.00	0.00	0.00		0.00	
02/12/2018	GL_BD_JRNL	0000396877	132		01/31/2018/Transfer appropriation for the Cafeteri	-1,593.00	0.00	0.00		0.00	
03/08/2018	GL_JOURNAL	0000398506	66	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-6,707.87	
03/08/2018	GL_BD_JRNL	0000398519	106		02/28/2018/Transfer appropriation for the Cafeteri	-6,708.00	0.00	0.00		0.00	
04/10/2018	GL_JOURNAL	0000400019	66	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,612.92	
04/10/2018	GL_BD_JRNL	0000400034	85		03/31/2018/Transfer appropriation for the Cafeteri	-1,613.00	0.00	0.00		0.00	
Number of Transactions 8						Totals	0.06	-9,914.00	0.00	-9,914.06	
Number of Transactions 57						Fund	Totals 1000s	-9,933.66	-9,914.00	0.00	19.66
Number of Transactions 57						Resource	Totals 53100	-9,933.66	-9,914.00	0.00	19.66
<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											
01/19/2018	AP_VOUCHER	00996948	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00		11,833.14	
01/19/2018	AP_VOUCHER	00996948	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-11,833.14		0.00	
02/07/2018	AP_VOUCHER	01000453	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00		12,596.07	
02/07/2018	AP_VOUCHER	01000453	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-12,596.07		0.00	
02/07/2018	AP_VOUCHER	01000535	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00		17,262.42	
02/07/2018	AP_VOUCHER	01000535	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-17,262.42		0.00	
02/27/2018	AP_VOUCHER	01003802	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00		13,758.17	
02/27/2018	AP_VOUCHER	01003802	1	P0000317598	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-13,758.17		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2018
Run Time 13:04:20

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	60101	5100	01000	2018							
	DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 8						Totals	0.00	0.00	0.00	-55,449.80	55,449.80	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-55,449.80	55,449.80
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-55,449.80	55,449.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	1157	01000	2018							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	96		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,464.92		
03/07/2018	GL_JOURNAL	PAY0398455	92	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	143.08		
04/03/2018	GL_JOURNAL	PAY0399498	1235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-107.31		
Number of Transactions 4						Totals	-1,500.69	0.00	0.00	0.00	1,500.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	1957	01000	2018							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	83		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	3680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	107.31		
Number of Transactions 2						Totals	-107.31	0.00	0.00	0.00	107.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	3101	01000	2018							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	97		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	8593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	211.39		
03/07/2018	GL_JOURNAL	PAY0398455	3047	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.65		
04/03/2018	GL_BD_JRNL	0000399531	84		03/01/2018/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			

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. 68
Run Date 04/18/2018
Run Time 13:04:20

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	60102	3101	01000	2018					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-15.48	
04/03/2018	GL_JOURNAL	PAY0399498	8649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.48	
Number of Transactions 6						Totals	-232.04	0.00	0.00	232.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	60102	3301	01000	2018					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	98		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.24	
03/07/2018	GL_JOURNAL	PAY0398455	4711	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.07	
04/03/2018	GL_BD_JRNL	0000399531	85		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-1.56	
04/03/2018	GL_JOURNAL	PAY0399498	14037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 6						Totals	-23.31	0.00	0.00	23.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	60102	3501	01000	2018					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	99		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.73	
03/07/2018	GL_JOURNAL	PAY0398455	7231	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_BD_JRNL	0000399531	86		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	31668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.05	
04/03/2018	GL_JOURNAL	PAY0399498	31669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	60102	3601	01000	2018				
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	38		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1620	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	60102	3601	01000	2018							
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	1621	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.87		
04/06/2018	GL_BD_JRNL	0000399860	32		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	1557	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-2.99		
04/06/2018	GL_JOURNAL	PWC0399857	1558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.99		
Number of Transactions 6						Totals	-44.86	0.00	0.00	44.86	
Number of Transactions 30						Fund	Totals 0000s	-1,909.01	0.00	0.00	1,909.01
Number of Transactions 30						Resource	Totals 60102	-1,909.01	0.00	0.00	1,909.01
<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 Tchrr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28		
Number of Transactions 1						Totals	-630.28	0.00	0.00	630.28	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	8586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.21		
Number of Transactions 1						Totals	-68.21	0.00	0.00	68.21	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	13957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.11		
Number of Transactions 1						Totals	-9.11	0.00	0.00	9.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 70
Run Date 04/18/2018
Run Time 13:04:20

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	62640	3501	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	31466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 1						Totals	-0.31	0.00	0.00	0.31
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	1622	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58
Number of Transactions 1						Totals	-17.58	0.00	0.00	17.58
Number of Transactions 5						Fund	Totals 0000s	-725.49	0.00	725.49
Number of Transactions 5						Resource	Totals 62640	-725.49	0.00	725.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65000	4301	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2018	REQ_PREENC	REQ387576	1		School Specialty Supply/122063/STORAGE BOX BUCKLE-		0.00	120.80	0.00	0.00
03/23/2018	REQ_PREENC	REQ387576	2		School Specialty Supply/122063/TRIKE ABC MEDIUM		0.00	279.76	0.00	0.00
03/23/2018	REQ_PREENC	REQ387576	3		School Specialty Supply/122063/TOY BILIBO - COLORS		0.00	17.36	0.00	0.00
03/23/2018	REQ_PREENC	REQ387582	1		School Specialty Supply/122063/TOY SPIN DISC		0.00	129.99	0.00	0.00
03/23/2018	REQ_PREENC	REQ387582	2		School Specialty Supply/122063/FLEECE TURTLE BLANK		0.00	110.95	0.00	0.00
03/23/2018	REQ_PREENC	REQ387582	3		School Specialty Supply/122063/TIMER TIME TRACKER		0.00	35.74	0.00	0.00
03/23/2018	REQ_PREENC	REQ387593	1		School Specialty Supply/122063/Pacon Vertical or H		0.00	180.95	0.00	0.00
03/23/2018	REQ_PREENC	REQ387593	2		School Specialty Supply/122063/ECR4Kids Soft Rocke		0.00	143.95	0.00	0.00
03/23/2018	REQ_PREENC	REQ387593	3		School Specialty Supply/122063/Child Bean Bag Chai		0.00	48.95	0.00	0.00
03/23/2018	REQ_PREENC	REQ387598	1		School Specialty Supply/122063/Brand New World Env		0.00	286.95	0.00	0.00
Number of Transactions 10						Totals	-1,355.40	0.00	1,355.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2018
Run Time 13:04:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Fund	Totals 0000s	-1,355.40	0.00	1,355.40	0.00	0.00
Number of Transactions 10						Resource	Totals 65000	-1,355.40	0.00	1,355.40	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												
01/31/2018	GL_JOURNAL	PAY0396130	302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,084.76		
01/31/2018	GL_JOURNAL	PAY0396130	303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,802.80		
01/31/2018	GL_JOURNAL	PAY0396130	304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,506.61		
02/27/2018	GL_JOURNAL	PAY0397911	305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,753.15		
02/27/2018	GL_JOURNAL	PAY0397911	306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,802.80		
02/27/2018	GL_JOURNAL	PAY0397911	307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,810.91		
04/03/2018	GL_JOURNAL	PAY0399498	305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,084.76		
04/03/2018	GL_JOURNAL	PAY0399498	306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,802.80		
04/03/2018	GL_JOURNAL	PAY0399498	307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,810.91		
Number of Transactions 9						Totals	-72,459.50	0.00	0.00	0.00	72,459.50	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
01/31/2018	GL_JOURNAL	PAY0396130	1508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.03		
02/07/2018	GL_JOURNAL	PAY0396623	565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	355.92		
Number of Transactions 5						Totals	-891.66	0.00	0.00	0.00	891.66	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,112.94		
02/27/2018	GL_JOURNAL	PAY0397911	4115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,112.94		
04/03/2018	GL_JOURNAL	PAY0399498	4161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,112.94		

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

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	65003	2104	01000	2018					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 3 Totals -12,338.82 0.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	3919	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	131.60
02/07/2018	GL_JOURNAL	PAY0396623	1777	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-394.80
02/27/2018	GL_JOURNAL	PAY0397911	4438	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	329.00
03/07/2018	GL_JOURNAL	PAY0398455	1516	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	-131.60
04/03/2018	GL_JOURNAL	PAY0399498	4489	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-131.60
04/06/2018	GL_JOURNAL	PAY0399844	1339	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	263.20

Number of Transactions 6 Totals -65.80 0.00 0.00 0.00 65.80

<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									

04/06/2018	GL_JOURNAL	PAY0399844	1520	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	235.20
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Number of Transactions 1 Totals -235.20 0.00 0.00 0.00 235.20

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7705	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	733.73
01/31/2018	GL_JOURNAL	PAY0396130	7706	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,148.68
01/31/2018	GL_JOURNAL	PAY0396130	7707	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	667.07
02/07/2018	GL_JOURNAL	PAY0396623	3448	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8590	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	685.88
02/27/2018	GL_JOURNAL	PAY0397911	8591	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,125.94
02/27/2018	GL_JOURNAL	PAY0397911	8592	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	413.29
04/03/2018	GL_JOURNAL	PAY0399498	8645	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	733.73
04/03/2018	GL_JOURNAL	PAY0399498	8646	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,125.94

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

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

Page No. 73
Run Date 04/18/2018
Run Time 13:04:20

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	3101	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	455.55	
Number of Transactions 10						Totals	-7,112.55	0.00	0.00	7,112.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,234.22	
02/27/2018	GL_JOURNAL	PAY0397911	10565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,234.22	
04/03/2018	GL_JOURNAL	PAY0399498	10643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,234.22	
Number of Transactions 3						Totals	-3,702.66	0.00	0.00	3,702.66
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	638.78	
02/27/2018	GL_JOURNAL	PAY0397911	11359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	638.78	
04/03/2018	GL_JOURNAL	PAY0399498	11434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	638.78	
Number of Transactions 3						Totals	-1,916.34	0.00	0.00	1,916.34
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	671.74	
01/31/2018	GL_JOURNAL	PAY0396130	12681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.74	
01/31/2018	GL_JOURNAL	PAY0396130	12682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.46	
02/07/2018	GL_JOURNAL	PAY0396623	5415	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	5416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.93	
02/27/2018	GL_JOURNAL	PAY0397911	13962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	113.18	
02/27/2018	GL_JOURNAL	PAY0397911	13963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	646.26	
04/03/2018	GL_JOURNAL	PAY0399498	14033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2018
Run Time 13:04:20

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	3301	01000	2018					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	113.18	
04/03/2018	GL_JOURNAL	PAY0399498	14035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	655.31	
Number of Transactions 11						Totals	-2,536.11	0.00	0.00	2,536.11

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	316.44	
01/31/2018	GL_JOURNAL	PAY0396130	15332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.07	
02/07/2018	GL_JOURNAL	PAY0396623	6866	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-30.20	
02/27/2018	GL_JOURNAL	PAY0397911	16853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	316.44	
02/27/2018	GL_JOURNAL	PAY0397911	16856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.17	
03/07/2018	GL_JOURNAL	PAY0398455	5962	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-10.07	
04/03/2018	GL_JOURNAL	PAY0399498	16967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	316.43	
04/03/2018	GL_JOURNAL	PAY0399498	16970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-10.07	
04/06/2018	GL_JOURNAL	PAY0399844	5347	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.99	
04/06/2018	GL_JOURNAL	PAY0399844	5348	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.13	
Number of Transactions 10						Totals	-972.33	0.00	0.00	972.33

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	19443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.28
04/03/2018	GL_JOURNAL	PAY0399498	19581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2018
Run Time 13:04:20

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	3421	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-108.12	0.00	0.00	108.12
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	21711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	21712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	148.13	
02/27/2018	GL_JOURNAL	PAY0397911	23357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	131.04	
04/03/2018	GL_JOURNAL	PAY0399498	23513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131.04	
Number of Transactions 9						Totals	-819.17	0.00	0.00	819.17
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/18/2018
Run Time 13:04:20

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	3451	01000	2018					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals	-561.60	0.00	0.00	0.00	561.60
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	25616	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25617	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	25618	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,973.36
02/27/2018	GL_JOURNAL	PAY0397911	27261	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27262	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	27263	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,694.48
04/03/2018	GL_JOURNAL	PAY0399498	27434	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27435	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27436	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,694.48

Number of Transactions	9	Totals	-18,827.52	0.00	0.00	0.00	18,827.52
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	27503	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3,488.40
02/27/2018	GL_JOURNAL	PAY0397911	29136	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3,488.40
04/03/2018	GL_JOURNAL	PAY0399498	29316	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3,488.40

Number of Transactions	3	Totals	-10,465.20	0.00	0.00	0.00	10,465.20
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	29690	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.54
01/31/2018	GL_JOURNAL	PAY0396130	29691	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.98
01/31/2018	GL_JOURNAL	PAY0396130	29692	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6.28
02/07/2018	GL_JOURNAL	PAY0396623	8271	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 77
Run Date 04/18/2018
Run Time 13:04:20

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	65003	3501	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.38
02/27/2018	GL_JOURNAL	PAY0397911	31471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.90
02/27/2018	GL_JOURNAL	PAY0397911	31472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.41
04/03/2018	GL_JOURNAL	PAY0399498	31665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.54
04/03/2018	GL_JOURNAL	PAY0399498	31666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.90
04/03/2018	GL_JOURNAL	PAY0399498	31667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.57
Number of Transactions 11						Totals	-36.66	0.00	0.00	36.66
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.06
01/31/2018	GL_JOURNAL	PAY0396130	32343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	9720	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.20
02/27/2018	GL_JOURNAL	PAY0397911	34364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.06
02/27/2018	GL_JOURNAL	PAY0397911	34367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	8478	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.07
04/03/2018	GL_JOURNAL	PAY0399498	34604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	34607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.07
04/06/2018	GL_JOURNAL	PAY0399844	7653	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7654	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.13
Number of Transactions 10						Totals	-6.30	0.00	0.00	6.30
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	141.86
02/08/2018	GL_JOURNAL	PWC0396644	1502	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	217.70
02/08/2018	GL_JOURNAL	PWC0396644	1504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.76
02/08/2018	GL_JOURNAL	PWC0396644	1505	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2018
Run Time 13:04:20

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	65003	3601	01000	2018						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1506	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	348.93
03/08/2018	GL_JOURNAL	PWC0398498	1623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	132.61
03/08/2018	GL_JOURNAL	PWC0398498	1624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	217.70
03/08/2018	GL_JOURNAL	PWC0398498	1625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	301.62
04/06/2018	GL_JOURNAL	PWC0399857	1559	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	141.86
04/06/2018	GL_JOURNAL	PWC0399857	1560	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	217.70
04/06/2018	GL_JOURNAL	PWC0399857	1561	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.93
04/06/2018	GL_JOURNAL	PWC0399857	1562	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	301.62
Number of Transactions 14						Totals	-2,046.49	0.00	0.00	2,046.49
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6384	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	114.75
02/08/2018	GL_JOURNAL	PWC0396644	6385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-11.01
02/08/2018	GL_JOURNAL	PWC0396644	6386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.67
03/08/2018	GL_JOURNAL	PWC0398498	6634	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	114.75
03/08/2018	GL_JOURNAL	PWC0398498	6635	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-3.67
03/08/2018	GL_JOURNAL	PWC0398498	6636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.18
04/06/2018	GL_JOURNAL	PWC0399857	6491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	114.75
04/06/2018	GL_JOURNAL	PWC0399857	6492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.56
04/06/2018	GL_JOURNAL	PWC0399857	6493	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-3.67
04/06/2018	GL_JOURNAL	PWC0399857	6494	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.34
Number of Transactions 10						Totals	-352.65	0.00	0.00	352.65
<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										
02/07/2018	GL_JOURNAL	PRM0396641	716	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	91.30
02/07/2018	GL_JOURNAL	PRM0396641	714	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	37.12
02/07/2018	GL_JOURNAL	PRM0396641	715	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	56.96
03/08/2018	GL_JOURNAL	PRM0398496	703	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for February	0.00		0.00	0.00	34.70
03/08/2018	GL_JOURNAL	PRM0398496	704	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	56.96

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

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. 79
Run Date 04/18/2018
Run Time 13:04:20

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	65003	3701	01000	2018					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	705	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	78.92
04/06/2018	GL_JOURNAL	PRM0399856	704	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	37.12
04/06/2018	GL_JOURNAL	PRM0399856	705	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	56.96
04/06/2018	GL_JOURNAL	PRM0399856	706	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	78.92
Number of Transactions 9						Totals	-528.96	0.00	0.00	528.96

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3056	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	3.58
03/08/2018	GL_JOURNAL	PRM0398496	2953	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.58
04/06/2018	GL_JOURNAL	PRM0399856	2958	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.58
Number of Transactions 3						Totals	-10.74	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									
01/31/2018	GL_JOURNAL	PAY0396130	34841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.93
01/31/2018	GL_JOURNAL	PAY0396130	34842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.14
01/31/2018	GL_JOURNAL	PAY0396130	34843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.51
02/27/2018	GL_JOURNAL	PAY0397911	36999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.93
02/27/2018	GL_JOURNAL	PAY0397911	37000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.14
02/27/2018	GL_JOURNAL	PAY0397911	37001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.87
04/03/2018	GL_JOURNAL	PAY0399498	37263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	37264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.14
04/03/2018	GL_JOURNAL	PAY0399498	37265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.87
Number of Transactions 9						Totals	-107.46	0.00	0.00	107.46

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 80
 Run Date 04/18/2018
 Run Time 13:04:31

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										
01/31/2018	GL_JOURNAL	PAY0396130	36767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76	
02/27/2018	GL_JOURNAL	PAY0397911	38913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	39187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 166						Fund Totals 0000s	-136,177.32	0.00	0.00	136,177.32	
Number of Transactions 166						Resource Totals 65003	-136,177.32	0.00	0.00	136,177.32	
	<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										
03/01/2018	GL_JOURNAL	0000398143	240	33246	02/28/2018/Field Trips: February 2018/Friends of B		0.00	0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398384	32		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	210.00	0.00	210.00	
Number of Transactions 2						Fund Totals 0000s	0.00	210.00	0.00	210.00	
Number of Transactions 2						Resource Totals 96000	0.00	210.00	0.00	210.00	
Number of Transactions 1,643						DeptID Totals 0161	-770,718.55	-75,517.00	1,497.40	-54,196.14	747,900.29
Number of Transactions 1,643						Report Totals	-770,718.55	-75,517.00	1,497.40	-54,196.14	747,900.29

End of Report