

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	1192	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,022.31
11/08/2016	GL_JOURNAL	PAY0368979	1097	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,132.66
11/30/2016	GL_JOURNAL	PAY0370430	2348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-488.80
12/08/2016	GL_JOURNAL	PAY0370921	901	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-991.51
12/21/2016	GL_JOURNAL	PAY0371733	3408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.16
01/04/2017	GL_JOURNAL	PAY0372051	2440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	780.05
Number of Transactions 6						Totals	-1,472.87	0.00	0.00	1,472.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3101	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	57.17
11/08/2016	GL_JOURNAL	PAY0368979	3305	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.28
11/30/2016	GL_JOURNAL	PAY0370430	8403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-57.17
12/08/2016	GL_JOURNAL	PAY0370921	2783	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-57.18
12/21/2016	GL_JOURNAL	PAY0371733	6693	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	8586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	117.76
Number of Transactions 6						Totals	-157.00	0.00	0.00	157.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3301	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	24.24
11/08/2016	GL_JOURNAL	PAY0368979	5104	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	7.02
11/30/2016	GL_JOURNAL	PAY0370430	13612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-7.09
12/08/2016	GL_JOURNAL	PAY0370921	4272	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-5.00
12/21/2016	GL_JOURNAL	PAY0371733	10936	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.56
01/04/2017	GL_JOURNAL	PAY0372051	13853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.64
Number of Transactions 6						Totals	-21.37	0.00	0.00	21.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3501	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.53
11/08/2016	GL_JOURNAL	PAY0368979	7831	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.55
11/30/2016	GL_JOURNAL	PAY0370430	30933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-0.25
12/08/2016	GL_JOURNAL	PAY0370921	6599	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-0.52
01/04/2017	GL_JOURNAL	PAY0372051	31277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 5						Totals	-0.71	0.00	0.00	0.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3601	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1515	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	30.67
11/08/2016	GL_JOURNAL	PWC0369015	1516	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	33.98
12/09/2016	GL_JOURNAL	PWC0371039	1399	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-29.75
12/09/2016	GL_JOURNAL	PWC0371039	1400	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-14.66
Number of Transactions 4						Totals	-20.24	0.00	0.00	20.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	4301	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000286214	6	No REQ.	SCHOOL SPECIAL/BOOKS BIOGRAPHIES GR 2-3 SET OF 10	0.00		0.00	-84.23	0.00
07/25/2016	PO_POENC	0000286214	6	No REQ.	SCHOOL SPECIAL/BOOKS BIOGRAPHIES GR 2-3 SET OF 10	0.00		0.00	-84.23	0.00
07/25/2016	PO_POENC	0000286214	6	No REQ.	SCHOOL SPECIAL/BOOKS BIOGRAPHIES GR 2-3 SET OF 10	0.00		0.00	84.23	0.00
07/25/2016	PO_POENC	0000286214	5	No REQ.	SCHOOL SPECIAL/BOOKS BIOGRAPHIES GR K-1 SET OF 10	0.00		0.00	-84.23	0.00
07/25/2016	PO_POENC	0000286214	5	No REQ.	SCHOOL SPECIAL/BOOKS BIOGRAPHIES GR K-1 SET OF 10	0.00		0.00	-84.23	0.00
07/25/2016	PO_POENC	0000286214	5	No REQ.	SCHOOL SPECIAL/BOOKS BIOGRAPHIES GR K-1 SET OF 10	0.00		0.00	84.23	0.00
07/25/2016	PO_POENC	0000286214	4	No REQ.	SCHOOL SPECIAL/BOOK EASY READER BIOGRAPHIES	0.00		0.00	-75.81	0.00
07/25/2016	PO_POENC	0000286214	4	No REQ.	SCHOOL SPECIAL/BOOK EASY READER BIOGRAPHIES	0.00		0.00	0.00	0.00
07/25/2016	PO_POENC	0000286214	4	No REQ.	SCHOOL SPECIAL/BOOK EASY READER BIOGRAPHIES	0.00		0.00	75.81	0.00
07/25/2016	PO_POENC	0000286214	3	No REQ.	SCHOOL SPECIAL/BOOK VERY FIRST BIOGRAPHIES	0.00		0.00	-58.82	0.00
07/25/2016	PO_POENC	0000286214	3	No REQ.	SCHOOL SPECIAL/BOOK VERY FIRST BIOGRAPHIES	0.00		0.00	0.00	0.00
07/25/2016	PO_POENC	0000286214	3	No REQ.	SCHOOL SPECIAL/BOOK VERY FIRST BIOGRAPHIES	0.00		0.00	58.82	0.00
07/25/2016	PO_POENC	0000286214	2	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG	0.00		0.00	-35.64	0.00
07/25/2016	PO_POENC	0000286214	2	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00000	4301	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/25/2016	PO_POENC	0000286214	2	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG	0.00	0.00		35.64	0.00	
07/25/2016	PO_POENC	0000286214	1	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT - SC	0.00	0.00		-49.68	0.00	
07/25/2016	PO_POENC	0000286214	1	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT - SC	0.00	0.00		0.00	0.00	
07/25/2016	PO_POENC	0000286214	1	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT - SC	0.00	0.00		49.68	0.00	
10/11/2016	GL_BD_JRNL	CO00367048	46		10/06/2016/Transfer of appropriations from Distric	610.00	0.00		0.00	0.00	
10/11/2016	REQ_PREENC	REQ345263	1		Office Depot/122063/Pendaflex(R) Expanding File Po	0.00	-18.87		0.00	0.00	
10/11/2016	REQ_PREENC	REQ345263	1		Office Depot/122063/Pendaflex(R) Expanding File Po	0.00	0.00		0.00	0.00	
10/11/2016	REQ_PREENC	REQ345263	1		Office Depot/122063/Pendaflex(R) Expanding File Po	0.00	18.87		0.00	0.00	
10/11/2016	REQ_PREENC	REQ345263	1		Office Depot/122063/Pendaflex(R) Expanding File Po	0.00	18.87		0.00	0.00	
10/12/2016	AP_VOUCHER	00918249	1	No PO.	SCHOOL SPECIAL/po286214/rec 366340	0.00	0.00		0.00	168.46	
10/14/2016	PO_POENC	0000296245	1	RREQ345263	OFFICE DEPOT/Pendaflex(R) Expanding File Pocket 3	0.00	-18.87		0.00	0.00	
10/14/2016	PO_POENC	0000296245	1	RREQ345263	OFFICE DEPOT/Pendaflex(R) Expanding File Pocket 3	0.00	0.00		-20.38	0.00	
10/14/2016	PO_POENC	0000296245	1	RREQ345263	OFFICE DEPOT/Pendaflex(R) Expanding File Pocket 3	0.00	0.00		0.00	0.00	
10/14/2016	PO_POENC	0000296245	1	RREQ345263	OFFICE DEPOT/Pendaflex(R) Expanding File Pocket 3	0.00	0.00		20.38	0.00	
10/14/2016	PO_POENC	0000296245	1	RREQ345263	OFFICE DEPOT/Pendaflex(R) Expanding File Pocket 3	0.00	0.00		20.38	0.00	
10/17/2016	AP_VOUCHER	00919087	1	P0000296245	OFFICE DEPOT/Pendaflex(R) Expanding File Po	0.00	0.00		-20.38	0.00	
10/17/2016	AP_VOUCHER	00919087	1	P0000296245	OFFICE DEPOT/Pendaflex(R) Expanding File Po	0.00	0.00		0.00	20.38	
11/15/2016	REQ_PREENC	REQ348553	1		Office Depot/122063/Sharp(R) Wall And Table Clock	0.00	34.04		0.00	0.00	
11/15/2016	REQ_PREENC	REQ348565	1		Office Solutions Business Products & Svc/122063/Gu	0.00	33.90		0.00	0.00	
11/28/2016	PO_POENC	0000298857	1	RREQ348553	OFFICE DEPOT/Sharp(R) Wall And Table Clock 9 Black	0.00	-34.04		0.00	0.00	
11/28/2016	PO_POENC	0000298857	1	RREQ348553	OFFICE DEPOT/Sharp(R) Wall And Table Clock 9 Black	0.00	0.00		36.76	0.00	
11/28/2016	PO_POENC	0000298858	1	RREQ348565	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	-33.90		0.00	0.00	
11/28/2016	PO_POENC	0000298858	1	RREQ348565	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00		36.61	0.00	
11/29/2016	AP_VOUCHER	00927776	1	P0000298858	OFFICE SOL-001/Guide Height File Folders 2/5	0.00	0.00		-36.61	0.00	
11/29/2016	AP_VOUCHER	00927776	1	P0000298858	OFFICE SOL-001/Guide Height File Folders 2/5	0.00	0.00		0.00	36.61	
11/30/2016	REQ_PREENC	REQ349434	1		New Management Inc/142962/LOCK BLOK SECURITY DEVIC	0.00	0.00		0.00	0.00	
12/01/2016	AP_VOUCHER	00928169	1	P0000298857	OFFICE DEPOT/Sharp(R) Wall And Table Clock	0.00	0.00		-36.76	0.00	
12/01/2016	AP_VOUCHER	00928169	1	P0000298857	OFFICE DEPOT/Sharp(R) Wall And Table Clock	0.00	0.00		0.00	36.76	
Number of Transactions 42						Totals	516.25	610.00	0.00	-168.46	262.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00000	5614	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	164	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00		0.00	568.84
11/18/2016	GL_JOURNAL	0000369842	160	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00		0.00	518.54

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_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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00000	5614	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372145	177	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	556.82		
01/04/2017	GL_JOURNAL	0000372149	71	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	5,241.91	0.00		
Number of Transactions 4						Totals	-6,886.11	0.00	0.00	5,241.91	1,644.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00000	5915	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	63	8586277410	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
11/15/2016	GL_JOURNAL	0000369553	63	8586277410	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.70		
12/08/2016	GL_JOURNAL	0000370970	2359	8586277410	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.59		
Number of Transactions 3						Totals	-68.00	0.00	0.00	68.00		
Number of Transactions 76						Fund	Totals 0000s	-8,110.05	610.00	0.00	5,073.45	3,646.60
Number of Transactions 76						Resource	Totals 00000	-8,110.05	610.00	0.00	5,073.45	3,646.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00005	5916	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	790	8584961621	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	791	8584961622	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	792	8584961623	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	793	8584961624	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	794	8584968146	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	795	8584968147	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	796	8584968185	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.94		
10/07/2016	GL_JOURNAL	0000366811	797	8589352650	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	86.15		
11/15/2016	GL_JOURNAL	0000369553	789	8584961621	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.70		
11/15/2016	GL_JOURNAL	0000369553	790	8584961622	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.70		
11/15/2016	GL_JOURNAL	0000369553	791	8584961623	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.70		
11/15/2016	GL_JOURNAL	0000369553	792	8584961624	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.70		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00005	5916	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/15/2016	GL_JOURNAL	0000369553	793	8584968146	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.70
11/15/2016	GL_JOURNAL	0000369553	794	8584968147	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.70
11/15/2016	GL_JOURNAL	0000369553	795	8584968185	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.79
11/15/2016	GL_JOURNAL	0000369553	796	8589352650	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	88.47
12/08/2016	GL_JOURNAL	0000370970	2367	8589352650	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	88.22
12/08/2016	GL_JOURNAL	0000370970	2366	8584968185	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.18
12/08/2016	GL_JOURNAL	0000370970	2365	8584968147	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.59
12/08/2016	GL_JOURNAL	0000370970	2364	8584968146	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.59
12/08/2016	GL_JOURNAL	0000370970	2363	8584961624	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.59
12/08/2016	GL_JOURNAL	0000370970	2362	8584961623	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.59
12/08/2016	GL_JOURNAL	0000370970	2361	8584961622	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.59
12/08/2016	GL_JOURNAL	0000370970	2360	8584961621	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.59
Number of Transactions 24						Totals	-742.75	0.00	0.00	742.75
Number of Transactions 24						Fund	Totals 0000s	-742.75	0.00	742.75
Number of Transactions 24						Resource	Totals 00005	-742.75	0.00	742.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00008	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	41		10/31/2016/Transfer of appropriations from Distric	2,970.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	41		10/31/2016/Transfer of appropriations from Distric	-2,970.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	41		10/31/2016/Transfer of appropriations from Distric	2,970.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,970.00	2,970.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	2,970.00	2,970.00	0.00
Number of Transactions 3						Resource	Totals 00008	2,970.00	2,970.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1107	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	58,944.04	
11/30/2016	GL_JOURNAL	PAY0370430	352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	52,716.32	
12/14/2016	GL_JOURNAL	0000371456	9	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	6,099.66	
12/21/2016	GL_JOURNAL	PAY0371733	359	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7,518.53	
01/04/2017	GL_JOURNAL	PAY0372051	354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52,872.61	
01/04/2017	GL_JOURNAL	0000372173	69	PYE	12/31/2016/GL Encumbrance Process/127250 ;Salary f	0.00	0.00	0.00	317,235.72	0.00	
Number of Transactions 6						Totals	-495,386.88	0.00	0.00	317,235.72	178,151.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1165	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	312		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3020	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1210	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	976.22	
11/30/2016	GL_JOURNAL	PAY0370430	2759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	946.54	
12/21/2016	GL_JOURNAL	PAY0371733	4024	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	71.00	
01/04/2017	GL_JOURNAL	PAY0372051	2818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	974.77	
01/04/2017	GL_JOURNAL	0000372173	1406	PYE	12/31/2016/GL Encumbrance Process/170227 ;Salary f	0.00	0.00	0.00	5,848.62	0.00	
Number of Transactions 5						Totals	-8,817.15	0.00	0.00	5,848.62	2,968.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1308	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,034.76	
11/30/2016	GL_JOURNAL	PAY0370430	3152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,034.76	

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

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Budget						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	1308	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4576	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,505.20	
01/04/2017	GL_JOURNAL	PAY0372051	3213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,335.89	
01/04/2017	GL_JOURNAL	0000372173	1802	PYE	12/31/2016/GL Encumbrance Process/105275 ;Salary f	0.00	0.00	62,015.33	0.00	0.00	
Number of Transactions 5						Totals	-93,925.94	0.00	0.00	62,015.33	31,910.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	2401	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,448.65	
11/30/2016	GL_JOURNAL	PAY0370430	6419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,448.65	
01/04/2017	GL_JOURNAL	PAY0372051	6525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,417.30	
01/04/2017	GL_JOURNAL	0000372173	4078	PYE	12/31/2016/GL Encumbrance Process/161505 ;Salary f	0.00	0.00	44,691.88	0.00	0.00	
Number of Transactions 4						Totals	-66,006.48	0.00	0.00	44,691.88	21,314.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	2456	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	109		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	7323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	189.52	
Number of Transactions 2						Totals	-189.52	0.00	0.00	0.00	189.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	2905	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	831.13	
11/30/2016	GL_JOURNAL	PAY0370430	7371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	831.13	
01/04/2017	GL_JOURNAL	PAY0372051	7533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	700.17	
01/04/2017	GL_JOURNAL	0000372173	4757	PYE	12/31/2016/GL Encumbrance Process/168311 ;Salary f	0.00	0.00	5,287.75	0.00	0.00	
Number of Transactions 4						Totals	-7,650.18	0.00	0.00	5,287.75	2,362.43

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3101	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,262.37	
10/26/2016	GL_JOURNAL	PAY0367910	8471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	122.81	
10/26/2016	GL_JOURNAL	PAY0367910	8473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,532.25	
11/30/2016	GL_JOURNAL	PAY0370430	8401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,262.37	
11/30/2016	GL_JOURNAL	PAY0370430	8402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	119.07	
11/30/2016	GL_JOURNAL	PAY0370430	8404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,729.75	
12/14/2016	GL_JOURNAL	0000371456	11	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	767.34	
12/21/2016	GL_JOURNAL	PAY0371733	6694	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	811.09	
12/21/2016	GL_JOURNAL	PAY0371733	6690	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	189.35	
12/21/2016	GL_JOURNAL	PAY0371733	6692	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.92	
01/04/2017	GL_JOURNAL	PAY0372051	8583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,300.25	
01/04/2017	GL_JOURNAL	PAY0372051	8585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	122.62	
01/04/2017	GL_JOURNAL	PAY0372051	8587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,722.35	
01/04/2017	GL_JOURNAL	0000372173	5000	PYE	12/31/2016/GL Encumbrance Process/105275 ;STRS for	0.00		0.00	7,801.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	5001	PYE	12/31/2016/GL Encumbrance Process/170227 ;STRS for	0.00		0.00	735.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	5289	PYE	12/31/2016/GL Encumbrance Process/164833 ;STRS for	0.00		0.00	34,334.08	0.00	
Number of Transactions 16						Totals	-66,821.91	0.00	0.00	42,871.37	23,950.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3201	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	995.75	
11/30/2016	GL_JOURNAL	PAY0370430	10344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	995.75	
12/21/2016	GL_JOURNAL	PAY0371733	9458	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	149.37	
01/04/2017	GL_JOURNAL	PAY0372051	10550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,025.62	
Number of Transactions 4						Totals	-3,166.49	0.00	0.00	0.00	3,166.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3202	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,034.47
11/30/2016	GL_JOURNAL	PAY0370430	11106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,034.47
01/04/2017	GL_JOURNAL	PAY0372051	11320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	891.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3202	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	7141	PYE	12/31/2016/GL Encumbrance Process/161505 ;PERS_A f		0.00	0.00	6,206.81	0.00	
Number of Transactions 4						Totals	-9,166.98	0.00	0.00	6,206.81	2,960.17

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	3301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	145.78	
10/26/2016	GL_JOURNAL	PAY0367910	13684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.15	
10/26/2016	GL_JOURNAL	PAY0367910	13686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,299.95	
11/30/2016	GL_JOURNAL	PAY0370430	13610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	145.59	
11/30/2016	GL_JOURNAL	PAY0370430	13611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.72	
11/30/2016	GL_JOURNAL	PAY0370430	13613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,203.77	
12/14/2016	GL_JOURNAL	0000371456	10	Sep	12/14/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	88.45	
12/21/2016	GL_JOURNAL	PAY0371733	10933	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.83	
12/21/2016	GL_JOURNAL	PAY0371733	10935	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.03	
12/21/2016	GL_JOURNAL	PAY0371733	10937	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	175.75	
01/04/2017	GL_JOURNAL	PAY0372051	13850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	149.96	
01/04/2017	GL_JOURNAL	PAY0372051	13852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.14	
01/04/2017	GL_JOURNAL	PAY0372051	13854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,219.27	
01/04/2017	GL_JOURNAL	0000372173	9211	PYE	12/31/2016/GL Encumbrance Process/105275 ;FMED for		0.00	0.00	899.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	9212	PYE	12/31/2016/GL Encumbrance Process/170227 ;FMED for		0.00	0.00	84.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9495	PYE	12/31/2016/GL Encumbrance Process/164833 ;FMED for		0.00	0.00	7,347.13	0.00	
Number of Transactions 16						Totals	-12,824.54	0.00	0.00	8,331.15	4,493.39

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	3302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.57
10/26/2016	GL_JOURNAL	PAY0367910	16424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	569.83
11/30/2016	GL_JOURNAL	PAY0370430	16402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	569.82
11/30/2016	GL_JOURNAL	PAY0370430	16407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.57
01/04/2017	GL_JOURNAL	PAY0372051	16673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	493.67
01/04/2017	GL_JOURNAL	PAY0372051	16677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	53.57

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3302	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	11244	PYE	12/31/2016/GL Encumbrance Process/121649 ;OASDI fo	0.00	0.00	404.50	0.00		
01/04/2017	GL_JOURNAL	0000372173	11243	PYE	12/31/2016/GL Encumbrance Process/161505 ;OASDI fo	0.00	0.00	3,418.92	0.00		
Number of Transactions 8						Totals	-5,637.45	0.00	0.00	3,823.42	1,814.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3421	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.60		
11/30/2016	GL_JOURNAL	PAY0370430	19014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	71.40		
12/14/2016	GL_JOURNAL	0000371456	15	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	71.40		
01/04/2017	GL_JOURNAL	0000372173	13403	PYE	12/31/2016/GL Encumbrance Process/105275 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13683	PYE	12/31/2016/GL Encumbrance Process/127250 ;VISION f	0.00	0.00	428.40	0.00		
Number of Transactions 9						Totals	-754.80	0.00	0.00	489.60	265.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3431	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15294	PYE	12/31/2016/GL Encumbrance Process/161505 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00010	3441	01000	2017				
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	22925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3441	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	831.44	
11/30/2016	GL_JOURNAL	PAY0370430	22913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	727.51	
11/30/2016	GL_JOURNAL	PAY0370430	22912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
12/14/2016	GL_JOURNAL	0000371456	14	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	727.51	
01/04/2017	GL_JOURNAL	0000372173	17225	PYE	12/31/2016/GL Encumbrance Process/105275 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17505	PYE	12/31/2016/GL Encumbrance Process/127250 ;DENTAL f	0.00	0.00	0.00	3,691.80	0.00	
Number of Transactions 9						Totals	-6,921.38	0.00	0.00	4,219.20	2,702.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3451	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19114	PYE	12/31/2016/GL Encumbrance Process/161505 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3461	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40
10/26/2016	GL_JOURNAL	PAY0367910	26797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,875.20
11/30/2016	GL_JOURNAL	PAY0370430	26800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,240.40
12/14/2016	GL_JOURNAL	0000371456	16	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2,367.60
01/04/2017	GL_JOURNAL	PAY0372051	27123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,240.40
01/04/2017	GL_JOURNAL	PAY0372051	27122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	21043	PYE	12/31/2016/GL Encumbrance Process/105275 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21322	PYE	12/31/2016/GL Encumbrance Process/127250 ;MEDICA f	0.00	0.00	0.00	54,622.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3461	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-106,577.40	0.00	0.00	63,726.60	42,850.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3471	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,503.20		
11/30/2016	GL_JOURNAL	PAY0370430	28639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,503.20		
01/04/2017	GL_JOURNAL	PAY0372051	28971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,503.20		
01/04/2017	GL_JOURNAL	0000372173	22917	PYE	12/31/2016/GL Encumbrance Process/161505 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-25,717.20	0.00	0.00	18,207.60	7,509.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3501	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.01		
10/26/2016	GL_JOURNAL	PAY0367910	30935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.50		
10/26/2016	GL_JOURNAL	PAY0367910	30937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.58		
11/30/2016	GL_JOURNAL	PAY0370430	30931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.02		
11/30/2016	GL_JOURNAL	PAY0370430	30932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.47		
11/30/2016	GL_JOURNAL	PAY0370430	30934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.36		
12/14/2016	GL_JOURNAL	0000371456	12	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.05		
12/21/2016	GL_JOURNAL	PAY0371733	14970	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.75		
12/21/2016	GL_JOURNAL	PAY0371733	14971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
12/21/2016	GL_JOURNAL	PAY0371733	14972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.77		
01/04/2017	GL_JOURNAL	PAY0372051	31274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.17		
01/04/2017	GL_JOURNAL	PAY0372051	31276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.49		
01/04/2017	GL_JOURNAL	PAY0372051	31278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.45		
01/04/2017	GL_JOURNAL	0000372173	24853	PYE	12/31/2016/GL Encumbrance Process/105275 ;UNEMP fo	0.00	0.00	31.01	0.00		
01/04/2017	GL_JOURNAL	0000372173	24854	PYE	12/31/2016/GL Encumbrance Process/170227 ;UNEMP fo	0.00	0.00	2.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	25142	PYE	12/31/2016/GL Encumbrance Process/164833 ;UNEMP fo	0.00	0.00	158.62	0.00		
Number of Transactions 16						Totals	-299.20	0.00	0.00	192.55	106.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3502	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.43	
10/26/2016	GL_JOURNAL	PAY0367910	33690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.73	
11/30/2016	GL_JOURNAL	PAY0370430	33743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
11/30/2016	GL_JOURNAL	PAY0370430	33738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.72	
01/04/2017	GL_JOURNAL	PAY0372051	34112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.30	
01/04/2017	GL_JOURNAL	PAY0372051	34116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	0000372173	26911	PYE	12/31/2016/GL Encumbrance Process/161505 ;UNEMP fo	0.00	0.00	0.00	22.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	26912	PYE	12/31/2016/GL Encumbrance Process/121649 ;UNEMP fo	0.00	0.00	0.00	2.65	0.00	
Number of Transactions 8						Totals	-36.93	0.00	0.00	24.99	11.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3601	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1517	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1518	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,768.32	
11/08/2016	GL_JOURNAL	PWC0369015	1519	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	301.04	
11/08/2016	GL_JOURNAL	PWC0369015	1520	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	29.29	
12/09/2016	GL_JOURNAL	PWC0371039	1403	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.40	
12/09/2016	GL_JOURNAL	PWC0371039	1402	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	301.04	
12/09/2016	GL_JOURNAL	PWC0371039	1401	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1,581.49	
12/14/2016	GL_JOURNAL	0000371456	13	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	182.99	
01/04/2017	GL_JOURNAL	0000372173	29079	PYE	12/31/2016/GL Encumbrance Process/105275 ;WKRCMP f	0.00	0.00	0.00	1,860.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	29080	PYE	12/31/2016/GL Encumbrance Process/170227 ;WKRCMP f	0.00	0.00	0.00	175.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	29368	PYE	12/31/2016/GL Encumbrance Process/164833 ;WKRCMP f	0.00	0.00	0.00	9,517.08	0.00	
Number of Transactions 11						Totals	-15,750.11	0.00	0.00	11,553.00	4,197.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3602	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6522	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	223.46
11/08/2016	GL_JOURNAL	PWC0369015	6523	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	24.93
12/09/2016	GL_JOURNAL	PWC0371039	6217	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	223.46
12/09/2016	GL_JOURNAL	PWC0371039	6218	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	24.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3602	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	31138	PYE	12/31/2016/GL Encumbrance Process/121649 ;WKRCMP f	0.00	0.00	158.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	31137	PYE	12/31/2016/GL Encumbrance Process/161505 ;WKRCMP f	0.00	0.00	1,340.76	0.00		
Number of Transactions 6						Totals	-1,996.16	0.00	0.00	1,499.38	496.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3701	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	953	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	168.58		
11/08/2016	GL_JOURNAL	PRM0369014	954	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.49		
11/08/2016	GL_JOURNAL	PRM0369014	955	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.79		
12/09/2016	GL_JOURNAL	PRM0371038	692	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	150.77		
12/09/2016	GL_JOURNAL	PRM0371038	693	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.49		
12/09/2016	GL_JOURNAL	PRM0371038	694	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.71		
01/04/2017	GL_JOURNAL	0000372173	33305	PYE	12/31/2016/GL Encumbrance Process/105275 ;RMC7 for	0.00	0.00	163.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	33306	PYE	12/31/2016/GL Encumbrance Process/170227 ;RM01 for	0.00	0.00	16.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	33586	PYE	12/31/2016/GL Encumbrance Process/164833 ;RM01 for	0.00	0.00	907.31	0.00		
Number of Transactions 9						Totals	-1,465.59	0.00	0.00	1,087.76	377.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3702	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3145	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.78		
11/08/2016	GL_JOURNAL	PRM0369014	3146	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.10		
12/09/2016	GL_JOURNAL	PRM0371038	2916	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.78		
12/09/2016	GL_JOURNAL	PRM0371038	2917	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.10		
01/04/2017	GL_JOURNAL	0000372173	35343	PYE	12/31/2016/GL Encumbrance Process/161505 ;RM03 for	0.00	0.00	40.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	35344	PYE	12/31/2016/GL Encumbrance Process/121649 ;RM05 for	0.00	0.00	6.98	0.00		
Number of Transactions 6						Totals	-63.41	0.00	0.00	47.65	15.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00010	3985	01000	2017				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3985	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	36337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.65		
10/26/2016	GL_JOURNAL	PAY0367910	36338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	88.00		
11/30/2016	GL_JOURNAL	PAY0370430	36376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.65		
11/30/2016	GL_JOURNAL	PAY0370430	36377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.10		
01/04/2017	GL_JOURNAL	PAY0372051	36787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.12		
01/04/2017	GL_JOURNAL	PAY0372051	36788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.27		
01/04/2017	GL_JOURNAL	PAY0372051	36789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.40		
01/04/2017	GL_JOURNAL	0000372173	37494	PYE	12/31/2016/GL Encumbrance Process/105275 ;LIFE for	0.00	0.00	98.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	37495	PYE	12/31/2016/GL Encumbrance Process/170227 ;LIFE for	0.00	0.00	9.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	37779	PYE	12/31/2016/GL Encumbrance Process/164833 ;LIFE for	0.00	0.00	504.39	0.00		
Number of Transactions 10						Totals	-903.48	0.00	0.00	612.29	291.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3995	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	38201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.70		
11/30/2016	GL_JOURNAL	PAY0370430	38259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.70		
01/04/2017	GL_JOURNAL	PAY0372051	38689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.70		
01/04/2017	GL_JOURNAL	0000372173	39465	PYE	12/31/2016/GL Encumbrance Process/161505 ;LIFE for	0.00	0.00	71.06	0.00		
Number of Transactions 4						Totals	-100.16	0.00	0.00	71.06	29.10

Number of Transactions 186 Fund Totals 0000s -932,197.33 0.00 0.00 599,220.93 332,976.40

Number of Transactions 186 Resource Totals 00010 -932,197.33 0.00 0.00 599,220.93 332,976.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00011	1162	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	1648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	312.97
11/08/2016	GL_JOURNAL	PAY0368979	500	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41
11/30/2016	GL BD JRNL	0000370438	194		11/30/2016/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00011	1162	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	227.20
12/21/2016	GL_JOURNAL	PAY0371733	2239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	2236	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	34.36
01/04/2017	GL_JOURNAL	PAY0372051	1819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	780.05
Number of Transactions 8						Totals	-1,965.00	0.00	0.00	1,965.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00011	3101	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	39.37
11/08/2016	GL_JOURNAL	PAY0368979	3306	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	57.17
11/30/2016	GL_BD_JRNL	0000370438	195		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	8410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.53
12/21/2016	GL_JOURNAL	PAY0371733	6695	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.75
12/21/2016	GL_JOURNAL	PAY0371733	6701	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	8588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	58.89
Number of Transactions 8						Totals	-188.34	0.00	0.00	188.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00011	3301	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PAY0368979	5105	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	6.59
11/30/2016	GL_BD_JRNL	0000370438	196		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12.68
12/21/2016	GL_JOURNAL	PAY0371733	10938	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.77
12/21/2016	GL_JOURNAL	PAY0371733	10944	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	13855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3301	01000	2017				
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 8 Totals -47.82 0.00 0.00 0.00 47.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00011	3501	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16
11/08/2016	GL_JOURNAL	PAY0368979	7832	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23
11/30/2016	GL_BD_JRNL	0000370438	197		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.11
12/21/2016	GL_JOURNAL	PAY0371733	14973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40

Number of Transactions 7 Totals -1.01 0.00 0.00 0.00 1.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00011	3601	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1521	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.39
11/08/2016	GL_JOURNAL	PWC0369015	1522	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63
12/09/2016	GL_BD_JRNL	0000371041	37		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1404	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.82
12/09/2016	GL_JOURNAL	PWC0371039	1405	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54

Number of Transactions 5 Totals -34.38 0.00 0.00 0.00 34.38

Number of Transactions 36 Fund Totals 0000s -2,236.55 0.00 0.00 0.00 2,236.55

Number of Transactions 36 Resource Totals 00011 -2,236.55 0.00 0.00 0.00 2,236.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	00016	1118	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,409.98	
11/30/2016	GL_JOURNAL	PAY0370430	1236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,409.98	
12/21/2016	GL_JOURNAL	PAY0371733	1262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	636.62	
01/04/2017	GL_JOURNAL	PAY0372051	1247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,602.28	
01/04/2017	GL_JOURNAL	0000372173	1252	PYE	12/31/2016/GL Encumbrance Process/125039 ;Salary f		0.00	0.00	39,613.70	0.00	
Number of Transactions 5						Totals	-59,672.56	0.00	0.00	39,613.70	20,058.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	1162	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	501	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	318.09	
12/21/2016	GL_JOURNAL	PAY0371733	2237	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.72	
01/04/2017	GL_JOURNAL	PAY0372051	1820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	109.21	
Number of Transactions 3						Totals	-440.02	0.00	0.00	0.00	440.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	3101	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	806.38	
11/08/2016	GL_JOURNAL	PAY0368979	3307	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	26.68	
11/30/2016	GL_JOURNAL	PAY0370430	8406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	806.38	
12/21/2016	GL_JOURNAL	PAY0371733	6696	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	80.89	
01/04/2017	GL_JOURNAL	PAY0372051	8589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	844.30	
01/04/2017	GL_JOURNAL	0000372173	5566	PYE	12/31/2016/GL Encumbrance Process/125039 ;STRS for		0.00	0.00	4,983.40	0.00	
Number of Transactions 6						Totals	-7,548.03	0.00	0.00	4,983.40	2,564.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3201	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3201	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	1	Totals				-0.44	0.00	0.00	0.00	0.44
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	13688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	93.23
11/08/2016	GL_JOURNAL	PAY0368979	5106	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	11.19
11/30/2016	GL_JOURNAL	PAY0370430	13615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	93.04
12/21/2016	GL_JOURNAL	PAY0371733	10939	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.84
01/04/2017	GL_JOURNAL	PAY0372051	13856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	97.42
01/04/2017	GL_JOURNAL	0000372173	9770	PYE	12/31/2016/GL Encumbrance Process/125039 ;FMED for	0.00	0.00	0.00	574.40	0.00

Number of Transactions	6	Totals				-879.12	0.00	0.00	574.40	304.72
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3421	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	19047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14
11/30/2016	GL_JOURNAL	PAY0370430	19016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14
01/04/2017	GL_JOURNAL	PAY0372051	19324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14
01/04/2017	GL_JOURNAL	0000372173	13956	PYE	12/31/2016/GL Encumbrance Process/125039 ;VISION f	0.00	0.00	0.00	42.84	0.00

Number of Transactions	4	Totals				-64.26	0.00	0.00	42.84	21.42
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3441	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	22927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.75
11/30/2016	GL_JOURNAL	PAY0370430	22914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.75
01/04/2017	GL_JOURNAL	PAY0372051	23229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.75
01/04/2017	GL_JOURNAL	0000372173	17778	PYE	12/31/2016/GL Encumbrance Process/125039 ;DENTAL f	0.00	0.00	0.00	369.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00016	3441	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -587.43 0.00 0.00 369.18 218.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00016	3461	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	514.92
11/30/2016	GL_JOURNAL	PAY0370430	26802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	514.92
01/04/2017	GL_JOURNAL	PAY0372051	27124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	514.92
01/04/2017	GL_JOURNAL	0000372173	21593	PYE	12/31/2016/GL Encumbrance Process/125039 ;MEDICA f	0.00	0.00	6,372.66	0.00

Number of Transactions 4 Totals -7,917.42 0.00 0.00 6,372.66 1,544.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00016	3501	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.21
11/08/2016	GL_JOURNAL	PAY0368979	7833	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.15
11/30/2016	GL_JOURNAL	PAY0370430	30936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.21
12/21/2016	GL_JOURNAL	PAY0371733	14974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.32
01/04/2017	GL_JOURNAL	PAY0372051	31280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.35
01/04/2017	GL_JOURNAL	0000372173	25420	PYE	12/31/2016/GL Encumbrance Process/125039 ;UNEMP fo	0.00	0.00	19.81	0.00

Number of Transactions 6 Totals -30.05 0.00 0.00 19.81 10.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00016	3601	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1523	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.54
11/08/2016	GL_JOURNAL	PWC0369015	1524	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	192.30
12/09/2016	GL_JOURNAL	PWC0371039	1406	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	192.30
01/04/2017	GL_JOURNAL	0000372173	29646	PYE	12/31/2016/GL Encumbrance Process/125039 ;WKRCMP f	0.00	0.00	1,188.41	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00016	3601	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-1,582.55	0.00	0.00	1,188.41	394.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00016	3701	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	956	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.33		
12/09/2016	GL_JOURNAL	PRM0371038	695	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.33		
01/04/2017	GL_JOURNAL	0000372173	33864	PYE	12/31/2016/GL Encumbrance Process/125039 ;RM01 for	0.00	0.00	113.30	0.00		
Number of Transactions 3					Totals	-149.96	0.00	0.00	113.30	36.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00016	3985	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.33		
11/30/2016	GL_JOURNAL	PAY0370430	36378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.33		
01/04/2017	GL_JOURNAL	PAY0372051	36790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.58		
01/04/2017	GL_JOURNAL	0000372173	38057	PYE	12/31/2016/GL Encumbrance Process/125039 ;LIFE for	0.00	0.00	62.99	0.00		
Number of Transactions 4					Totals	-88.23	0.00	0.00	62.99	25.24	
Number of Transactions 50					Fund	Totals 0000s	-78,960.07	0.00	0.00	53,340.69	25,619.38
Number of Transactions 50					Resource	Totals 00016	-78,960.07	0.00	0.00	53,340.69	25,619.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00031	4302	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2016	REQ_PREENC	REQ338271	1		Waxie Sanitary Supply/142962/22-IN BRASS CHANNEL W	0.00	10.71	0.00	0.00		
08/01/2016	REQ_PREENC	REQ338271	1		Waxie Sanitary Supply/142962/22-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00		
08/01/2016	REQ_PREENC	REQ338271	1		Waxie Sanitary Supply/142962/22-IN BRASS CHANNEL W	0.00	-10.71	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
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2016	REQ_PREENC	REQ338271	2		Waxie Sanitary Supply/142962/WAXIE SUPER FINISH MO	0.00	16.44	0.00	0.00
08/01/2016	REQ_PREENC	REQ338271	2		Waxie Sanitary Supply/142962/WAXIE SUPER FINISH MO	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338271	2		Waxie Sanitary Supply/142962/WAXIE SUPER FINISH MO	0.00	-16.44	0.00	0.00
08/01/2016	REQ_PREENC	REQ338271	3		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	11.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338271	3		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338271	3		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	-11.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338271	4		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
08/01/2016	REQ_PREENC	REQ338271	4		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338271	4		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	-26.22	0.00	0.00
08/09/2016	PO_POENC	0000290464	1	RREQ338271	WAXIE-001/22-IN BRASS CHANNEL W/RUBBER	0.00	0.00	11.57	0.00
08/09/2016	PO_POENC	0000290464	1	RREQ338271	WAXIE-001/22-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290464	1	RREQ338271	WAXIE-001/22-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-11.57	0.00
08/09/2016	PO_POENC	0000290464	2	RREQ338271	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE MEDIUM	0.00	0.00	17.76	0.00
08/09/2016	PO_POENC	0000290464	2	RREQ338271	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE MEDIUM	0.00	0.00	-0.03	0.00
08/09/2016	PO_POENC	0000290464	2	RREQ338271	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE MEDIUM	0.00	0.00	-17.76	0.00
08/09/2016	PO_POENC	0000290464	3	RREQ338271	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	12.20	0.00
08/09/2016	PO_POENC	0000290464	3	RREQ338271	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-0.02	0.00
08/09/2016	PO_POENC	0000290464	3	RREQ338271	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-12.20	0.00
08/09/2016	PO_POENC	0000290464	4	RREQ338271	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	28.32	0.00
08/09/2016	PO_POENC	0000290464	4	RREQ338271	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290464	4	RREQ338271	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-28.32	0.00
08/15/2016	REQ_PREENC	REQ338962	8		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	8		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	8		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	5		Waxie Sanitary Supply/142962/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	5		Waxie Sanitary Supply/142962/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	5		Waxie Sanitary Supply/142962/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	4		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	-13.11	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	4		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	4		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	3		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-54.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338962	3		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	3		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	2		Waxie Sanitary Supply/142962/WAXIE LEMON PEEL DRY	0.00	-8.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	2		Waxie Sanitary Supply/142962/WAXIE LEMON PEEL DRY	0.00	-8.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	2		Waxie Sanitary Supply/142962/WAXIE LEMON PEEL DRY	0.00	8.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	2		Waxie Sanitary Supply/142962/WAXIE LEMON PEEL DRY	0.00	-8.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	2		Waxie Sanitary Supply/142962/WAXIE LEMON PEEL DRY	0.00	8.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	1		Waxie Sanitary Supply/142962/WAXIE MANGO DRY AIR D	0.00	-4.53	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	1		Waxie Sanitary Supply/142962/WAXIE MANGO DRY AIR D	0.00	-4.53	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	1		Waxie Sanitary Supply/142962/WAXIE MANGO DRY AIR D	0.00	4.53	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	1		Waxie Sanitary Supply/142962/WAXIE MANGO DRY AIR D	0.00	-4.53	0.00	0.00
08/15/2016	REQ_PREENC	REQ338962	1		Waxie Sanitary Supply/142962/WAXIE MANGO DRY AIR D	0.00	4.53	0.00	0.00
08/15/2016	REQ_PREENC	REQ338967	2		HD Supply/142962/Irwin Vise-Grip 6 Needle Nose Sid	0.00	-12.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ338967	2		HD Supply/142962/Irwin Vise-Grip 6 Needle Nose Sid	0.00	-12.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ338967	2		HD Supply/142962/Irwin Vise-Grip 6 Needle Nose Sid	0.00	12.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ338967	1		HD Supply/142962/Stanley Heavy-Duty 2-Notch Utilit	0.00	-3.58	0.00	0.00
08/15/2016	REQ_PREENC	REQ338967	1		HD Supply/142962/Stanley Heavy-Duty 2-Notch Utilit	0.00	3.58	0.00	0.00
08/17/2016	PO_POENC	0000291031	3	RREQ338962	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-58.74	0.00
08/17/2016	PO_POENC	0000291031	3	RREQ338962	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291031	3	RREQ338962	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
08/17/2016	PO_POENC	0000291031	7	RREQ338962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
08/17/2016	PO_POENC	0000291031	7	RREQ338962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/17/2016	PO_POENC	0000291031	7	RREQ338962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
08/17/2016	PO_POENC	0000291031	6	RREQ338962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00
08/17/2016	PO_POENC	0000291031	6	RREQ338962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291031	6	RREQ338962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
08/17/2016	PO_POENC	0000291031	4	RREQ338962	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-14.16	0.00
08/17/2016	PO_POENC	0000291031	4	RREQ338962	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291031	4	RREQ338962	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	14.16	0.00
08/17/2016	PO_POENC	0000291031	8	RREQ338962	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
08/17/2016	PO_POENC	0000291031	8	RREQ338962	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291031	8	RREQ338962	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
08/17/2016	PO_POENC	0000291031	5	RREQ338962	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
08/17/2016	PO_POENC	0000291031	5	RREQ338962	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291031	5	RREQ338962	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
09/19/2016	REQ_PREENC	REQ342947	8		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	8		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2016	REQ_PREENC	REQ342947	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	5		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	-25.38	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	5		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	25.38	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	2		Waxie Sanitary Supply/142962/WAXIE BERRIES 30-DAY	0.00	-6.84	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	2		Waxie Sanitary Supply/142962/WAXIE BERRIES 30-DAY	0.00	6.84	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	1		Waxie Sanitary Supply/142962/WAXIE MT MIST 30-DAY	0.00	-6.84	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	1		Waxie Sanitary Supply/142962/WAXIE MT MIST 30-DAY	0.00	-6.84	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	1		Waxie Sanitary Supply/142962/WAXIE MT MIST 30-DAY	0.00	6.84	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	7		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	7		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	4		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	-16.73	0.00	0.00
09/19/2016	REQ_PREENC	REQ342947	4		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	16.73	0.00	0.00
09/19/2016	PO_POENC	0000294283	8	RREQ342947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
09/19/2016	PO_POENC	0000294283	8	RREQ342947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294283	8	RREQ342947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
09/19/2016	PO_POENC	0000294283	7	RREQ342947	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-39.16	0.00
09/19/2016	PO_POENC	0000294283	7	RREQ342947	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294283	7	RREQ342947	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
09/19/2016	PO_POENC	0000294283	5	RREQ342947	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-27.41	0.00
09/19/2016	PO_POENC	0000294283	5	RREQ342947	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294283	5	RREQ342947	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	27.41	0.00
09/19/2016	PO_POENC	0000294283	3	RREQ342947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
09/19/2016	PO_POENC	0000294283	3	RREQ342947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294283	3	RREQ342947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
09/19/2016	PO_POENC	0000294283	4	RREQ342947	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	18.07	0.00
09/19/2016	PO_POENC	0000294283	4	RREQ342947	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294283	4	RREQ342947	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	-18.07	0.00
09/19/2016	PO_POENC	0000294283	6	RREQ342947	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
09/19/2016	PO_POENC	0000294283	6	RREQ342947	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294283	6	RREQ342947	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00
10/11/2016	REQ_PREENC	REQ345208	8		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
10/11/2016	REQ_PREENC	REQ345208	7		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
10/11/2016	REQ_PREENC	REQ345208	6		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
10/11/2016	REQ_PREENC	REQ345208	5		Waxie Sanitary Supply/142962/BIG MO #524F FRAME	0.00	4.15	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/11/2016	REQ_PREENC	REQ345208	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	25.38	0.00	0.00
10/11/2016	REQ_PREENC	REQ345208	3		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	14.80	0.00	0.00
10/11/2016	REQ_PREENC	REQ345208	2		Waxie Sanitary Supply/142962/WAXIE BLUE WONDER MAI	0.00	13.70	0.00	0.00
10/11/2016	REQ_PREENC	REQ345208	1		Waxie Sanitary Supply/142962/8-IN PLASTIC COUNTER	0.00	5.60	0.00	0.00
10/14/2016	PO_POENC	0000296282	8	RREQ345208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
10/14/2016	PO_POENC	0000296282	8	RREQ345208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
10/14/2016	PO_POENC	0000296282	7	RREQ345208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
10/14/2016	PO_POENC	0000296282	7	RREQ345208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
10/14/2016	PO_POENC	0000296282	6	RREQ345208	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-10.36	0.00	0.00
10/14/2016	PO_POENC	0000296282	6	RREQ345208	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.19	0.00
10/14/2016	PO_POENC	0000296282	5	RREQ345208	WAXIE-001/BIG MO #524F FRAME	0.00	-4.15	0.00	0.00
10/14/2016	PO_POENC	0000296282	5	RREQ345208	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	4.48	0.00
10/14/2016	PO_POENC	0000296282	4	RREQ345208	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-25.38	0.00	0.00
10/14/2016	PO_POENC	0000296282	4	RREQ345208	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	27.41	0.00
10/14/2016	PO_POENC	0000296282	3	RREQ345208	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-14.80	0.00	0.00
10/14/2016	PO_POENC	0000296282	3	RREQ345208	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	15.98	0.00
10/14/2016	PO_POENC	0000296282	2	RREQ345208	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	-13.70	0.00	0.00
10/14/2016	PO_POENC	0000296282	2	RREQ345208	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	14.80	0.00
10/14/2016	PO_POENC	0000296282	1	RREQ345208	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	-5.60	0.00	0.00
10/14/2016	PO_POENC	0000296282	1	RREQ345208	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	6.05	0.00
10/14/2016	PO_POENC	0000296281	2	RREQ342947	WAXIE-001/WAXIE BERRIES 30-DAY TIMEMETERED AIR FRE	0.00	-6.84	0.00	0.00
10/14/2016	PO_POENC	0000296281	2	RREQ342947	WAXIE-001/WAXIE BERRIES 30-DAY TIMEMETERED AIR FRE	0.00	0.00	-7.39	0.00
10/14/2016	PO_POENC	0000296281	2	RREQ342947	WAXIE-001/WAXIE BERRIES 30-DAY TIMEMETERED AIR FRE	0.00	0.00	-0.02	0.00
10/14/2016	PO_POENC	0000296281	2	RREQ342947	WAXIE-001/WAXIE BERRIES 30-DAY TIMEMETERED AIR FRE	0.00	0.00	7.39	0.00
10/14/2016	PO_POENC	0000296281	2	RREQ342947	WAXIE-001/WAXIE BERRIES 30-DAY TIMEMETERED AIR FRE	0.00	0.00	7.39	0.00
10/19/2016	AP_VOUCHER	00919787	1	P0000296281	WAXIE-001/WAXIE BERRIES 30-DAY TIMEMETER	0.00	0.00	0.00	7.37
10/19/2016	AP_VOUCHER	00919787	1	P0000296281	WAXIE-001/WAXIE BERRIES 30-DAY TIMEMETER	0.00	0.00	-7.37	0.00
10/19/2016	AP_VOUCHER	00919788	1	P0000296282	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	14.77
10/19/2016	AP_VOUCHER	00919788	1	P0000296282	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-14.77	0.00
10/19/2016	AP_VOUCHER	00919788	2	P0000296282	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	15.98
10/19/2016	AP_VOUCHER	00919788	2	P0000296282	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-15.98	0.00
10/19/2016	AP_VOUCHER	00919788	3	P0000296282	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	27.41
10/19/2016	AP_VOUCHER	00919788	3	P0000296282	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-27.41	0.00
10/19/2016	AP_VOUCHER	00919788	4	P0000296282	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	0.00	4.48
10/19/2016	AP_VOUCHER	00919788	4	P0000296282	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	-4.48	0.00
10/19/2016	AP_VOUCHER	00919788	5	P0000296282	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	11.19
10/19/2016	AP_VOUCHER	00919788	5	P0000296282	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-11.19	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00031	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/19/2016	AP_VOUCHER	00919788	6	P0000296282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
10/19/2016	AP_VOUCHER	00919788	6	P0000296282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
10/19/2016	AP_VOUCHER	00919788	7	P0000296282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.66
10/19/2016	AP_VOUCHER	00919788	7	P0000296282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
11/03/2016	REQ_PREENC	REQ347609	3		Waxie Sanitary Supply/122063/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
11/03/2016	REQ_PREENC	REQ347609	2		Waxie Sanitary Supply/122063/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
11/03/2016	REQ_PREENC	REQ347609	1		Waxie Sanitary Supply/122063/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
11/05/2016	PO_POENC	0000297843	3	RREQ347609	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
11/05/2016	PO_POENC	0000297843	3	RREQ347609	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
11/05/2016	PO_POENC	0000297843	2	RREQ347609	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
11/05/2016	PO_POENC	0000297843	2	RREQ347609	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
11/05/2016	PO_POENC	0000297843	1	RREQ347609	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	0.00	0.00
11/05/2016	PO_POENC	0000297843	1	RREQ347609	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
11/09/2016	AP_VOUCHER	00924399	1	P0000296282	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC	0.00	0.00	-6.05	0.00
11/09/2016	AP_VOUCHER	00924399	1	P0000296282	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC	0.00	0.00	0.00	6.05
11/09/2016	AP_VOUCHER	00924446	3	P0000297843	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
11/09/2016	AP_VOUCHER	00924446	3	P0000297843	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
11/09/2016	AP_VOUCHER	00924446	2	P0000297843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
11/09/2016	AP_VOUCHER	00924446	2	P0000297843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
11/09/2016	AP_VOUCHER	00924446	1	P0000297843	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00
11/09/2016	AP_VOUCHER	00924446	1	P0000297843	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16
11/30/2016	REQ_PREENC	REQ349430	8		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	39.31	0.00	0.00
11/30/2016	REQ_PREENC	REQ349430	7		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
11/30/2016	REQ_PREENC	REQ349430	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
11/30/2016	REQ_PREENC	REQ349430	5		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
11/30/2016	REQ_PREENC	REQ349430	4		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349430	3		Waxie Sanitary Supply/142962/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/30/2016	REQ_PREENC	REQ349430	2		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
11/30/2016	REQ_PREENC	REQ349430	1		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	16.64	0.00	0.00
12/05/2016	PO_POENC	0000299473	3	RREQ349430	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
12/05/2016	PO_POENC	0000299473	2	RREQ349430	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-10.36	0.00	0.00
12/05/2016	PO_POENC	0000299473	2	RREQ349430	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.19	0.00
12/05/2016	PO_POENC	0000299473	1	RREQ349430	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	-16.64	0.00	0.00
12/05/2016	PO_POENC	0000299473	1	RREQ349430	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	17.97	0.00
12/05/2016	PO_POENC	0000299473	3	RREQ349430	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
12/05/2016	PO_POENC	0000299473	4	RREQ349430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
12/05/2016	PO_POENC	0000299473	4	RREQ349430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0161	00031	4302	01000	2017								
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/05/2016	PO_POENC	0000299473	5	RREQ349430	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00			
12/05/2016	PO_POENC	0000299473	5	RREQ349430	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00			
12/05/2016	PO_POENC	0000299473	6	RREQ349430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00			
12/05/2016	PO_POENC	0000299473	6	RREQ349430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00			
12/05/2016	PO_POENC	0000299473	7	RREQ349430	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00			
12/05/2016	PO_POENC	0000299473	7	RREQ349430	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	0.00	0.00			
12/05/2016	PO_POENC	0000299473	8	RREQ349430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	42.45	0.00			
12/05/2016	PO_POENC	0000299473	8	RREQ349430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-39.31	0.00	0.00			
12/19/2016	AP_VOUCHER	00929617	1	P0000299473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10			
12/19/2016	AP_VOUCHER	00929617	1	P0000299473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00			
12/19/2016	AP_VOUCHER	00929617	2	P0000299473	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16			
12/19/2016	AP_VOUCHER	00929617	2	P0000299473	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00			
12/19/2016	AP_VOUCHER	00929617	3	P0000299473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68			
12/19/2016	AP_VOUCHER	00929617	3	P0000299473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00			
12/19/2016	AP_VOUCHER	00929617	4	P0000299473	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	11.19			
12/19/2016	AP_VOUCHER	00929617	4	P0000299473	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-11.19	0.00			
12/19/2016	AP_VOUCHER	00929617	5	P0000299473	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16			
12/19/2016	AP_VOUCHER	00929617	5	P0000299473	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00			
12/19/2016	AP_VOUCHER	00929617	6	P0000299473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	42.45			
12/19/2016	AP_VOUCHER	00929617	6	P0000299473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-42.45	0.00			
12/19/2016	AP_VOUCHER	00929617	7	P0000299473	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69			
12/19/2016	AP_VOUCHER	00929617	7	P0000299473	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00			
12/19/2016	AP_VOUCHER	00929617	8	P0000299473	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	0.00	17.95			
12/19/2016	AP_VOUCHER	00929617	8	P0000299473	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	-17.95	0.00			
Number of Transactions 212						Totals	-853.06	0.00	-39.30	-0.01	892.37	
Number of Transactions 212						Fund	Totals 0000s	-853.06	0.00	-39.30	-0.01	892.37
Number of Transactions 212						Resource	Totals 00031	-853.06	0.00	-39.30	-0.01	892.37
0161	00032	2201	01000	2017								
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00032	2201	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,413.19	
11/30/2016	GL_JOURNAL	PAY0370430	4987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,413.19	
01/04/2017	GL_JOURNAL	PAY0372051	5077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,413.19	
01/04/2017	GL_JOURNAL	0000372173	2987	PYE	12/31/2016/GL Encumbrance Process/142962 ;Salary f	0.00	0.00	32,479.09	0.00	
Number of Transactions 4						Totals	-48,718.66	0.00	32,479.09	16,239.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00032	3202	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	751.79	
11/30/2016	GL_JOURNAL	PAY0370430	11108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	751.79	
01/04/2017	GL_JOURNAL	PAY0372051	11322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	751.79	
01/04/2017	GL_JOURNAL	0000372173	7626	PYE	12/31/2016/GL Encumbrance Process/142962 ;PERS_A f	0.00	0.00	4,510.69	0.00	
Number of Transactions 4						Totals	-6,766.06	0.00	4,510.69	2,255.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00032	3302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	414.11	
11/30/2016	GL_JOURNAL	PAY0370430	16404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	414.10	
01/04/2017	GL_JOURNAL	PAY0372051	16675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	414.11	
01/04/2017	GL_JOURNAL	0000372173	11770	PYE	12/31/2016/GL Encumbrance Process/142962 ;OASDI fo	0.00	0.00	2,484.65	0.00	
Number of Transactions 4						Totals	-3,726.97	0.00	2,484.65	1,242.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00032	3431	01000	2017				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.75
11/30/2016	GL_JOURNAL	PAY0370430	20867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.75
01/04/2017	GL_JOURNAL	PAY0372051	21185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.75
01/04/2017	GL_JOURNAL	0000372173	15735	PYE	12/31/2016/GL Encumbrance Process/142962 ;VISION f	0.00	0.00	106.49	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3431	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-159.74	0.00	0.00	106.49	53.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3451	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	119.63	
11/30/2016	GL_JOURNAL	PAY0370430	24764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	119.63	
01/04/2017	GL_JOURNAL	PAY0372051	25089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	119.63	
01/04/2017	GL_JOURNAL	0000372173	19555	PYE	12/31/2016/GL Encumbrance Process/142962 ;DENTAL f	0.00	0.00	0.00	917.68	0.00	
Number of Transactions 4						Totals	-1,276.57	0.00	0.00	917.68	358.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3471	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,711.95	
11/30/2016	GL_JOURNAL	PAY0370430	28641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,711.95	
01/04/2017	GL_JOURNAL	PAY0372051	28973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,711.95	
01/04/2017	GL_JOURNAL	0000372173	23358	PYE	12/31/2016/GL Encumbrance Process/142962 ;MEDICA f	0.00	0.00	0.00	15,840.61	0.00	
Number of Transactions 4						Totals	-20,976.46	0.00	0.00	15,840.61	5,135.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3502	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.71	
11/30/2016	GL_JOURNAL	PAY0370430	33740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.71	
01/04/2017	GL_JOURNAL	PAY0372051	34114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.71	
01/04/2017	GL_JOURNAL	0000372173	27438	PYE	12/31/2016/GL Encumbrance Process/142962 ;UNEMP fo	0.00	0.00	0.00	16.24	0.00	
Number of Transactions 4						Totals	-24.37	0.00	0.00	16.24	8.13

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

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Tran Type: All Types

Budget 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	00032	3602	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6524	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	162.40	
12/09/2016	GL_JOURNAL	PWC0371039	6219	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	162.40	
01/04/2017	GL_JOURNAL	0000372173	31664	PYE	12/31/2016/GL Encumbrance Process/142962 ;WKRCMP f	0.00		0.00	974.37	0.00	
Number of Transactions 3						Totals	-1,299.17	0.00	0.00	974.37	324.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3702	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3147	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.43	
12/09/2016	GL_JOURNAL	PRM0371038	2918	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	0000372173	35858	PYE	12/31/2016/GL Encumbrance Process/142962 ;RM02 for	0.00		0.00	2.60	0.00	
Number of Transactions 3						Totals	-3.46	0.00	0.00	2.60	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3995	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.45	
11/30/2016	GL_JOURNAL	PAY0370430	38261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.45	
01/04/2017	GL_JOURNAL	PAY0372051	38691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.45	
01/04/2017	GL_JOURNAL	0000372173	39933	PYE	12/31/2016/GL Encumbrance Process/142962 ;LIFE for	0.00		0.00	51.64	0.00	
Number of Transactions 4						Totals	-76.99	0.00	0.00	51.64	25.35
Number of Transactions 38						Fund Totals 0000s	-83,028.45	0.00	0.00	57,384.06	25,644.39
Number of Transactions 38						Resource Totals 00032	-83,028.45	0.00	0.00	57,384.06	25,644.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00033	2253	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	2253	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	227.20
11/08/2016	GL_JOURNAL	PAY0368979	2287	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	340.80
11/30/2016	GL_JOURNAL	PAY0370430	5777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,136.00
12/08/2016	GL_JOURNAL	PAY0370921	1943	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	568.00
Number of Transactions 4						Totals	-2,272.00	0.00	0.00	2,272.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3202	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	31.55
11/08/2016	GL_JOURNAL	PAY0368979	4309	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	31.55
11/30/2016	GL_JOURNAL	PAY0370430	11109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	157.77
12/08/2016	GL_JOURNAL	PAY0370921	3626	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	78.89
Number of Transactions 4						Totals	-299.76	0.00	0.00	299.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3302	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.38
11/08/2016	GL_JOURNAL	PAY0368979	6444	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	26.07
11/30/2016	GL_JOURNAL	PAY0370430	16405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	86.91
12/08/2016	GL_JOURNAL	PAY0370921	5428	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	43.45
Number of Transactions 4						Totals	-173.81	0.00	0.00	173.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3502	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.11
11/08/2016	GL_JOURNAL	PAY0368979	9169	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.18
11/30/2016	GL_JOURNAL	PAY0370430	33741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.56
12/08/2016	GL_JOURNAL	PAY0370921	7750	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.29

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0161	00033	3502	01000	2017						
		DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4							Totals	-1.14	0.00	0.00	0.00	1.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0161	00033	3602	01000	2017						
		DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6525	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.00	6.82	
11/08/2016	GL_JOURNAL	PWC0369015	6526	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.00	10.22	
12/09/2016	GL_JOURNAL	PWC0371039	6220	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	0.00	17.04	
12/09/2016	GL_JOURNAL	PWC0371039	6221	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	0.00	34.08	
Number of Transactions 4							Totals	-68.16	0.00	0.00	0.00	68.16
Number of Transactions 20							Fund Totals 0000s	-2,814.87	0.00	0.00	0.00	2,814.87
Number of Transactions 20							Resource Totals 00033	-2,814.87	0.00	0.00	0.00	2,814.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0161	00035	1107	01000	2017						
		DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.00	6,801.53	
12/21/2016	GL_JOURNAL	PAY0371733	360	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.00	721.63	
01/04/2017	GL_JOURNAL	PAY0372051	355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.00	2,733.90	
Number of Transactions 4							Totals	-17,887.99	0.00	0.00	0.00	17,887.99
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0161	00035	1162	01000	2017						
		DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.00	1,666.17	
11/08/2016	GL_JOURNAL	PAY0368979	502	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.00	1,514.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00035	1162	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,211.74
12/08/2016	GL_JOURNAL	PAY0370921	449	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,363.26
12/21/2016	GL_JOURNAL	PAY0371733	2238	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	240.77
01/04/2017	GL_JOURNAL	PAY0372051	1821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,560.10
Number of Transactions 6						Totals	-7,556.74	0.00	0.00	7,556.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00035	3101	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,112.41
11/08/2016	GL_JOURNAL	PAY0368979	3308	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	152.44
11/30/2016	GL_JOURNAL	PAY0370430	8407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,036.65
12/08/2016	GL_JOURNAL	PAY0370921	2784	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	123.86
12/21/2016	GL_JOURNAL	PAY0371733	6697	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	115.92
01/04/2017	GL_JOURNAL	PAY0372051	8590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	540.18
Number of Transactions 6						Totals	-3,081.46	0.00	0.00	3,081.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00035	3301	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	134.98
11/08/2016	GL_JOURNAL	PAY0368979	5107	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	21.97
11/30/2016	GL_JOURNAL	PAY0370430	13616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	116.25
12/08/2016	GL_JOURNAL	PAY0370921	4273	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.78
12/21/2016	GL_JOURNAL	PAY0371733	10940	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	14.25
01/04/2017	GL_JOURNAL	PAY0372051	13857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	62.33
Number of Transactions 6						Totals	-369.56	0.00	0.00	369.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00035	3421	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00035	3421	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00035	3441	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00035	3461	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 3						Totals	-4,366.80	0.00	0.00	4,366.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00035	3501	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.65	
11/08/2016	GL_JOURNAL	PAY0368979	7834	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.77	
11/30/2016	GL_JOURNAL	PAY0370430	30937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.00	
12/08/2016	GL_JOURNAL	PAY0370921	6600	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.70	
12/21/2016	GL_JOURNAL	PAY0371733	14975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	PAY0372051	31281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.14	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00035	3501	01000	2017				
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -12.73 0.00 0.00 0.00 12.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00035	3601	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1525	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.44
11/08/2016	GL_JOURNAL	PWC0369015	1526	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.99
11/08/2016	GL_JOURNAL	PWC0369015	1527	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	1407	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35
12/09/2016	GL_JOURNAL	PWC0371039	1408	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	1409	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	204.05

Number of Transactions 6 Totals -605.66 0.00 0.00 0.00 605.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00035	3701	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	957	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	696	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.45

Number of Transactions 2 Totals -41.27 0.00 0.00 0.00 41.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00035	3985	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90
11/30/2016	GL_JOURNAL	PAY0370430	36379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90
01/04/2017	GL_JOURNAL	PAY0372051	36791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.90

Number of Transactions 3 Totals -35.70 0.00 0.00 0.00 35.70

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 48						Fund	Totals 0000s	-34,300.30	0.00	0.00	0.00	34,300.30
Number of Transactions 48						Resource	Totals 00035	-34,300.30	0.00	0.00	0.00	34,300.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	05100	9780	01000	2017								
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/22/2016	GL_BD_JRNL	0000370086	74		11/22/2016/Transfer of appropriations to budget Ci		44.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	44.00	44.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	44.00	44.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	06100	4301	01000	2017								
DeptID 0161 - Juarez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2016	GL_BD_JRNL	CIV0367432	61		10/18/2016/Transfer of appropriations to post net		260.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	64		11/30/2016/Transfer of appropriations to budget Ci		953.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,213.00	1,213.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	1,213.00	1,213.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	1,213.00	1,213.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	08000	4301	01000	2017								
DeptID 0161 - Juarez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368547	2		10/31/2016/Transfer of appropriations FY15/16 Carr		2,362.00	0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368547	3		10/31/2016/Transfer of appropriations FY15/16 Carr		-2,362.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	08000	4301	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	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	08000	9780	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	69		10/17/2016/Transfer appropriations to establish ca	2,362.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368547	1		10/31/2016/Transfer of appropriations FY15/16 Carr	-2,362.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	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	09800	1189	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,210.53	
11/08/2016	GL_JOURNAL	PAY0368979	976	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	113.49	
11/30/2016	GL_JOURNAL	PAY0370430	2233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	34.39	
Number of Transactions 3						Totals	-1,358.41	0.00	0.00	0.00	1,358.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	1957	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.42	
01/04/2017	GL_JOURNAL	PAY0372051	3551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	900.97	
Number of Transactions 2						Totals	-914.39	0.00	0.00	0.00	914.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3101	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6691	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.68	
01/04/2017	GL_JOURNAL	PAY0372051	8584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.47	
Number of Transactions 2						Totals	-6.15	0.00	0.00	6.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.55	
11/08/2016	GL_JOURNAL	PAY0368979	5108	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.65	
11/30/2016	GL_JOURNAL	PAY0370430	13617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.50	
12/21/2016	GL_JOURNAL	PAY0371733	10934	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	13851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.05	
Number of Transactions 5						Totals	-32.95	0.00	0.00	32.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3501	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60	
11/08/2016	GL_JOURNAL	PAY0368979	7835	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	30938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 4						Totals	-1.13	0.00	0.00	1.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	09800	3601	01000	2017				
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1528	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.40
11/08/2016	GL_JOURNAL	PWC0369015	1529	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.32
12/09/2016	GL_JOURNAL	PWC0371039	1410	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	3601	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-40.75	0.00	0.00	0.00	40.75
Number of Transactions 19						Fund Totals 0000s	-2,353.78	0.00	0.00	0.00	2,353.78
Number of Transactions 19						Resource Totals 09800	-2,353.78	0.00	0.00	0.00	2,353.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	1107	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
10/26/2016	GL_JOURNAL	PAY0367910	347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,678.20	
11/30/2016	GL_JOURNAL	PAY0370430	354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,678.20	
11/30/2016	GL_JOURNAL	PAY0370430	355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
12/21/2016	GL_JOURNAL	PAY0371733	362	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	824.13	
12/21/2016	GL_JOURNAL	PAY0371733	361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,001.75	
01/04/2017	GL_JOURNAL	PAY0372051	356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,878.54	
01/04/2017	GL_JOURNAL	PAY0372051	357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,431.83	
01/04/2017	GL_JOURNAL	0000372173	445	PYE	12/31/2016/GL Encumbrance Process/127542 ;Salary f	0.00	0.00	0.00	41,271.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	500	PYE	12/31/2016/GL Encumbrance Process/106682 ;Salary f	0.00	0.00	0.00	56,591.00	0.00	
Number of Transactions 10						Totals	-147,669.14	0.00	0.00	97,862.25	49,806.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	2231	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	546.39	
11/30/2016	GL_JOURNAL	PAY0370430	5493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	546.39	
01/04/2017	GL_JOURNAL	PAY0372051	5584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	484.86	
01/04/2017	GL_JOURNAL	0000372173	3496	PYE	12/31/2016/GL Encumbrance Process/149121 ;Salary f	0.00	0.00	0.00	3,376.67	0.00	
Number of Transactions 4						Totals	-4,954.31	0.00	0.00	3,376.67	1,577.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	2236	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,024.47	
11/30/2016	GL_JOURNAL	PAY0370430	5631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,024.47	
01/04/2017	GL_JOURNAL	PAY0372051	5721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	909.10	
01/04/2017	GL_JOURNAL	0000372173	3616	PYE	12/31/2016/GL Encumbrance Process/130523 ;Salary f	0.00	0.00	6,331.25	0.00	0.00	
Number of Transactions 4						Totals	-9,289.29	0.00	0.00	6,331.25	2,958.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	2404	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,469.91	
11/30/2016	GL_JOURNAL	PAY0370430	6805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,469.91	
01/04/2017	GL_JOURNAL	PAY0372051	6914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,304.59	
01/04/2017	GL_JOURNAL	0000372173	4457	PYE	12/31/2016/GL Encumbrance Process/110820 ;Salary f	0.00	0.00	9,084.06	0.00	0.00	
Number of Transactions 4						Totals	-13,328.47	0.00	0.00	9,084.06	4,244.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	3101	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,151.96	
10/26/2016	GL_JOURNAL	PAY0367910	8477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	840.12	
11/30/2016	GL_JOURNAL	PAY0370430	8411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,151.97	
11/30/2016	GL_JOURNAL	PAY0370430	8408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	840.12	
12/21/2016	GL_JOURNAL	PAY0371733	6698	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	126.02	
12/21/2016	GL_JOURNAL	PAY0371733	6702	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	103.67	
01/04/2017	GL_JOURNAL	PAY0372051	8591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	865.32	
01/04/2017	GL_JOURNAL	PAY0372051	8593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,186.52	
01/04/2017	GL_JOURNAL	0000372173	5983	PYE	12/31/2016/GL Encumbrance Process/127542 ;STRS for	0.00	0.00	5,191.92	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6043	PYE	12/31/2016/GL Encumbrance Process/106682 ;STRS for	0.00	0.00	7,119.15	0.00	0.00	
Number of Transactions 10						Totals	-18,576.77	0.00	0.00	12,311.07	6,265.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3202	01000	2017							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.88	
10/26/2016	GL_JOURNAL	PAY0367910	11147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	204.14	
11/30/2016	GL_JOURNAL	PAY0370430	11105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	75.88	
11/30/2016	GL_JOURNAL	PAY0370430	11107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.14	
01/04/2017	GL_JOURNAL	PAY0372051	11319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	67.33	
01/04/2017	GL_JOURNAL	PAY0372051	11321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	181.18	
01/04/2017	GL_JOURNAL	0000372173	7860	PYE	12/31/2016/GL Encumbrance Process/110820 ;PERS_A f	0.00	0.00	0.00	1,261.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	7859	PYE	12/31/2016/GL Encumbrance Process/149121 ;PERS_A f	0.00	0.00	0.00	468.95	0.00	
Number of Transactions 8						Totals	-2,539.09	0.00	0.00	1,730.54	808.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3301	01000	2017							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.95	
10/26/2016	GL_JOURNAL	PAY0367910	13691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	96.96	
11/30/2016	GL_JOURNAL	PAY0370430	13618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	96.87	
11/30/2016	GL_JOURNAL	PAY0370430	13621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.17	
12/21/2016	GL_JOURNAL	PAY0371733	10941	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.53	
12/21/2016	GL_JOURNAL	PAY0371733	10945	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.95	
01/04/2017	GL_JOURNAL	PAY0372051	13858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.78	
01/04/2017	GL_JOURNAL	PAY0372051	13860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.19	
01/04/2017	GL_JOURNAL	0000372173	10183	PYE	12/31/2016/GL Encumbrance Process/127542 ;FMED for	0.00	0.00	0.00	598.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	10241	PYE	12/31/2016/GL Encumbrance Process/106682 ;FMED for	0.00	0.00	0.00	820.57	0.00	
Number of Transactions 10						Totals	-2,143.40	0.00	0.00	1,419.00	724.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3302	01000	2017							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.80	
10/26/2016	GL_JOURNAL	PAY0367910	16425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.45	
10/26/2016	GL_JOURNAL	PAY0367910	16428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.37	
11/30/2016	GL_JOURNAL	PAY0370430	16406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	78.37	
11/30/2016	GL_JOURNAL	PAY0370430	16401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112.44	
01/04/2017	GL_JOURNAL	PAY0372051	16672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	PAY0372051	16674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.81	
01/04/2017	GL_JOURNAL	PAY0372051	16676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.54	
01/04/2017	GL_JOURNAL	0000372173	12036	PYE	12/31/2016/GL Encumbrance Process/149121 ;OASDI fo	0.00	0.00	258.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	12038	PYE	12/31/2016/GL Encumbrance Process/130523 ;OASDI fo	0.00	0.00	484.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	12037	PYE	12/31/2016/GL Encumbrance Process/110820 ;OASDI fo	0.00	0.00	694.93	0.00	

Number of Transactions 12					Totals	-2,109.24	0.00	0.00	1,437.58	671.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3421	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14356	PYE	12/31/2016/GL Encumbrance Process/127542 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14415	PYE	12/31/2016/GL Encumbrance Process/106682 ;VISION f	0.00	0.00	61.20	0.00	

Number of Transactions 8					Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3431	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.53	
11/30/2016	GL_JOURNAL	PAY0370430	20866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.53	
01/04/2017	GL_JOURNAL	PAY0372051	21184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.53	

Number of Transactions 3					Totals	-16.59	0.00	0.00	0.00	16.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3441	01000	2017							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	18178	PYE	12/31/2016/GL Encumbrance Process/127542 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18237	PYE	12/31/2016/GL Encumbrance Process/106682 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3451	01000	2017							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	56.35		
11/30/2016	GL_JOURNAL	PAY0370430	24763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.35		
01/04/2017	GL_JOURNAL	PAY0372051	25088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.36		
Number of Transactions 3						Totals	-169.06	0.00	0.00	0.00	169.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3461	01000	2017							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60		
10/26/2016	GL_JOURNAL	PAY0367910	26800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60		
01/04/2017	GL_JOURNAL	PAY0372051	27127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60		
01/04/2017	GL_JOURNAL	PAY0372051	27126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	21987	PYE	12/31/2016/GL Encumbrance Process/127542 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22045	PYE	12/31/2016/GL Encumbrance Process/106682 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-28,701.60	0.00	0.00	18,207.60	10,494.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3471	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	398.87	
11/30/2016	GL_JOURNAL	PAY0370430	28640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	398.87	
01/04/2017	GL_JOURNAL	PAY0372051	28972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	398.88	
Number of Transactions 3						Totals	-1,196.62	0.00	0.00	1,196.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3501	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.34	
10/26/2016	GL_JOURNAL	PAY0367910	30943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.59	
11/30/2016	GL_JOURNAL	PAY0370430	30939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.34	
11/30/2016	GL_JOURNAL	PAY0370430	30942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.57	
12/21/2016	GL_JOURNAL	PAY0371733	14976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.50	
12/21/2016	GL_JOURNAL	PAY0371733	14977	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	31284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.72	
01/04/2017	GL_JOURNAL	PAY0372051	31282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.44	
01/04/2017	GL_JOURNAL	0000372173	25840	PYE	12/31/2016/GL Encumbrance Process/127542 ;UNEMP fo	0.00	0.00	20.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	25900	PYE	12/31/2016/GL Encumbrance Process/106682 ;UNEMP fo	0.00	0.00	28.30	0.00	
Number of Transactions 10						Totals	-73.86	0.00	0.00	48.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	09806	3502	01000	2017				
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.52
10/26/2016	GL_JOURNAL	PAY0367910	33689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.27
10/26/2016	GL_JOURNAL	PAY0367910	33691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.74
11/30/2016	GL_JOURNAL	PAY0370430	33737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.28
11/30/2016	GL_JOURNAL	PAY0370430	33739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.74
11/30/2016	GL_JOURNAL	PAY0370430	33742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	34111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	PAY0372051	34113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.65
01/04/2017	GL_JOURNAL	PAY0372051	34115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.45
01/04/2017	GL_JOURNAL	0000372173	27704	PYE	12/31/2016/GL Encumbrance Process/149121 ;UNEMP fo	0.00	0.00	1.69	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	3502	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	27705	PYE	12/31/2016/GL Encumbrance Process/110820 ;UNEMP fo	0.00	0.00	4.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	27706	PYE	12/31/2016/GL Encumbrance Process/130523 ;UNEMP fo	0.00	0.00	3.17	0.00		
Number of Transactions 12						Totals	-13.81	0.00	0.00	9.40	4.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	3601	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1530	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	200.35		
11/08/2016	GL_JOURNAL	PWC0369015	1531	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	274.71		
12/09/2016	GL_JOURNAL	PWC0371039	1411	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	200.35		
12/09/2016	GL_JOURNAL	PWC0371039	1412	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	274.71		
01/04/2017	GL_JOURNAL	0000372173	30066	PYE	12/31/2016/GL Encumbrance Process/127542 ;WKRCMP f	0.00	0.00	1,238.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	30126	PYE	12/31/2016/GL Encumbrance Process/106682 ;WKRCMP f	0.00	0.00	1,697.73	0.00		
Number of Transactions 6						Totals	-3,885.99	0.00	0.00	2,935.87	950.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	3602	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6529	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.73		
11/08/2016	GL_JOURNAL	PWC0369015	6528	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.10		
11/08/2016	GL_JOURNAL	PWC0369015	6527	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.39		
12/09/2016	GL_JOURNAL	PWC0371039	6222	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.39		
12/09/2016	GL_JOURNAL	PWC0371039	6223	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.10		
12/09/2016	GL_JOURNAL	PWC0371039	6224	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.73		
01/04/2017	GL_JOURNAL	0000372173	31930	PYE	12/31/2016/GL Encumbrance Process/149121 ;WKRCMP f	0.00	0.00	101.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	31931	PYE	12/31/2016/GL Encumbrance Process/110820 ;WKRCMP f	0.00	0.00	272.52	0.00		
01/04/2017	GL_JOURNAL	0000372173	31932	PYE	12/31/2016/GL Encumbrance Process/130523 ;WKRCMP f	0.00	0.00	189.94	0.00		
Number of Transactions 9						Totals	-746.20	0.00	0.00	563.76	182.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	09806	3701	01000	2017				
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3701	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	958	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	19.10
11/08/2016	GL_JOURNAL	PRM0369014	959	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	26.19
12/09/2016	GL_JOURNAL	PRM0371038	697	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.10
12/09/2016	GL_JOURNAL	PRM0371038	698	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.19
01/04/2017	GL_JOURNAL	0000372173	34280	PYE	12/31/2016/GL Encumbrance Process/127542 ;RM01 for	0.00	0.00	0.00	118.04	0.00
01/04/2017	GL_JOURNAL	0000372173	34340	PYE	12/31/2016/GL Encumbrance Process/106682 ;RM01 for	0.00	0.00	0.00	161.85	0.00
Number of Transactions 6						Totals	-370.47	0.00	0.00	279.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3702	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3148	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.72
11/08/2016	GL_JOURNAL	PRM0369014	3149	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.94
11/08/2016	GL_JOURNAL	PRM0369014	3150	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.35
12/09/2016	GL_JOURNAL	PRM0371038	2919	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.72
12/09/2016	GL_JOURNAL	PRM0371038	2920	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.94
12/09/2016	GL_JOURNAL	PRM0371038	2921	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.35
01/04/2017	GL_JOURNAL	0000372173	36123	PYE	12/31/2016/GL Encumbrance Process/130523 ;RM05 for	0.00	0.00	0.00	8.36	0.00
01/04/2017	GL_JOURNAL	0000372173	36122	PYE	12/31/2016/GL Encumbrance Process/110820 ;RM05 for	0.00	0.00	0.00	11.99	0.00
01/04/2017	GL_JOURNAL	0000372173	36121	PYE	12/31/2016/GL Encumbrance Process/149121 ;RM05 for	0.00	0.00	0.00	4.46	0.00
Number of Transactions 9						Totals	-32.83	0.00	0.00	24.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3985	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.42
10/26/2016	GL_JOURNAL	PAY0367910	36342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90
11/30/2016	GL_JOURNAL	PAY0370430	36380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.42
11/30/2016	GL_JOURNAL	PAY0370430	36381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90
01/04/2017	GL_JOURNAL	PAY0372051	36792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.73
01/04/2017	GL_JOURNAL	PAY0372051	36793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26
01/04/2017	GL_JOURNAL	0000372173	38473	PYE	12/31/2016/GL Encumbrance Process/127542 ;LIFE for	0.00	0.00	0.00	65.62	0.00
01/04/2017	GL_JOURNAL	0000372173	38533	PYE	12/31/2016/GL Encumbrance Process/106682 ;LIFE for	0.00	0.00	0.00	89.98	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3985	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	8	Totals				-223.23	0.00	0.00	155.60	67.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09806	3995	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	38200	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.67
10/26/2016	GL_JOURNAL	PAY0367910	38202	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	38258	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.67
11/30/2016	GL_JOURNAL	PAY0370430	38260	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	38688	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.69
01/04/2017	GL_JOURNAL	PAY0372051	38690	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.10
01/04/2017	GL_JOURNAL	0000372173	40139	PYE	12/31/2016/GL	Encumbrance Process/149121	;LIFE for	0.00	0.00	5.37	0.00
01/04/2017	GL_JOURNAL	0000372173	40140	PYE	12/31/2016/GL	Encumbrance Process/110820	;LIFE for	0.00	0.00	14.44	0.00

Number of Transactions	8	Totals				-28.02	0.00	0.00	19.81	8.21
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Number of Transactions	163	Fund	Totals	0000s		-237,929.97	0.00	0.00	156,975.30	80,954.67
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Number of Transactions	163	Resource	Totals	09806		-237,929.97	0.00	0.00	156,975.30	80,954.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30100	1192	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

11/30/2016	GL_JOURNAL	PAY0370430	2349	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	902	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3409	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.70
01/04/2017	GL_JOURNAL	PAY0372051	2441	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	468.03

Number of Transactions	4	Totals				-1,248.08	0.00	0.00	0.00	1,248.08
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3101	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	8409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.06
12/08/2016	GL_JOURNAL	PAY0370921	2785	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	38.12
12/21/2016	GL_JOURNAL	PAY0371733	6699	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.71
01/04/2017	GL_JOURNAL	PAY0372051	8592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	58.89
Number of Transactions 4						Totals	-117.78	0.00	0.00	117.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3301	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4274	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.78
12/21/2016	GL_JOURNAL	PAY0371733	10942	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.35
01/04/2017	GL_JOURNAL	PAY0372051	13859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.78
Number of Transactions 4						Totals	-18.11	0.00	0.00	18.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3501	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6601	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.30
01/04/2017	GL_JOURNAL	PAY0372051	31283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3601	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1413	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1414	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.18
Number of Transactions 2						Totals	-22.72	0.00	0.00	22.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	30100	4301	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2016	AP_VOUCHER	00925779	1	P0000282853	TEACHER CR-002/Science Readers: Content Liter	0.00	0.00	0.00	47.51		
Number of Transactions 1						Totals	-47.51	0.00	0.00	47.51	
Number of Transactions 18						Fund	Totals 0000s	-1,454.82	0.00	0.00	1,454.82
Number of Transactions 18						Resource	Totals 30100	-1,454.82	0.00	0.00	1,454.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	2101	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.46		
11/30/2016	GL_JOURNAL	PAY0370430	3713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.46		
01/04/2017	GL_JOURNAL	PAY0372051	3786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.17		
01/04/2017	GL_JOURNAL	0000372173	2230	PYE	12/31/2016/GL Encumbrance Process/115735 ;Salary f	0.00	0.00	10,552.09	0.00		
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	2104	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,615.34		
11/30/2016	GL_JOURNAL	PAY0370430	4032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,615.34		
01/04/2017	GL_JOURNAL	PAY0372051	4105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.81		
01/04/2017	GL_JOURNAL	0000372173	2553	PYE	12/31/2016/GL Encumbrance Process/111267 ;Salary f	0.00	0.00	16,162.79	0.00		
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	2151	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL BD JRNL	0000367914	313		10/31/2016/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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	2151	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	67.42	
Number of Transactions 2					Totals	-67.42	0.00	0.00	67.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	2154	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	314		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104.98	
01/04/2017	GL_JOURNAL	PAY0372051	4705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	108.10	
Number of Transactions 3					Totals	-213.08	0.00	0.00	213.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3202	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	377.80	
10/26/2016	GL_JOURNAL	PAY0367910	11152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	11112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	11111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	363.22	
01/04/2017	GL_JOURNAL	PAY0372051	11324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	PAY0372051	11325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.43	
01/04/2017	GL_JOURNAL	0000372173	8089	PYE	12/31/2016/GL Encumbrance Process/111267 ;PERS_A f	0.00	0.00	2,244.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	8199	PYE	12/31/2016/GL Encumbrance Process/115735 ;PERS_A f	0.00	0.00	1,465.47	0.00	
Number of Transactions 8					Totals	-5,458.18	0.00	0.00	3,710.16	1,748.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3302	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	135.78	
10/26/2016	GL_JOURNAL	PAY0367910	16431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	208.10	
11/30/2016	GL_JOURNAL	PAY0370430	16410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.63	
11/30/2016	GL_JOURNAL	PAY0370430	16409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	200.07	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3302	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	16679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	185.81	
01/04/2017	GL_JOURNAL	PAY0372051	16680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.91	
01/04/2017	GL_JOURNAL	0000372173	12283	PYE	12/31/2016/GL Encumbrance Process/111267 ;OASDI fo		0.00	0.00	1,236.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	12393	PYE	12/31/2016/GL Encumbrance Process/115735 ;OASDI fo		0.00	0.00	807.24	0.00	
Number of Transactions 8						Totals	-3,019.99	0.00	0.00	2,043.69	976.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3431	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16132	PYE	12/31/2016/GL Encumbrance Process/111267 ;VISION f		0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16240	PYE	12/31/2016/GL Encumbrance Process/115735 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3451	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19952	PYE	12/31/2016/GL Encumbrance Process/111267 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20060	PYE	12/31/2016/GL Encumbrance Process/115735 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3471	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
10/26/2016	GL_JOURNAL	PAY0367910	28623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
11/30/2016	GL_JOURNAL	PAY0370430	28644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
01/04/2017	GL_JOURNAL	0000372173	23753	PYE	12/31/2016/GL Encumbrance Process/111267 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	23861	PYE	12/31/2016/GL Encumbrance Process/115735 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-31,437.60	0.00	0.00	18,207.60	13,230.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3502	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.36	
10/26/2016	GL_JOURNAL	PAY0367910	33698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
11/30/2016	GL_JOURNAL	PAY0370430	33745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.30	
11/30/2016	GL_JOURNAL	PAY0370430	33746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.85	
01/04/2017	GL_JOURNAL	PAY0372051	34118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.22	
01/04/2017	GL_JOURNAL	PAY0372051	34119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	0000372173	27951	PYE	12/31/2016/GL Encumbrance Process/111267 ;UNEMP fo	0.00	0.00	8.08		0.00	
01/04/2017	GL_JOURNAL	0000372173	28061	PYE	12/31/2016/GL Encumbrance Process/115735 ;UNEMP fo	0.00	0.00	5.28		0.00	
Number of Transactions 8						Totals	-19.73	0.00	0.00	13.36	6.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3602	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6532	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.02	
11/08/2016	GL_JOURNAL	PWC0369015	6531	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.46	
11/08/2016	GL_JOURNAL	PWC0369015	6530	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.15	
11/08/2016	GL_JOURNAL	PWC0369015	6533	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	51.22	
12/09/2016	GL_JOURNAL	PWC0371039	6225	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	78.46	
12/09/2016	GL_JOURNAL	PWC0371039	6226	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	51.22	
01/04/2017	GL_JOURNAL	0000372173	32287	PYE	12/31/2016/GL Encumbrance Process/115735 ;WKRCMP f	0.00	0.00	316.56		0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3602	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	32177	PYE	12/31/2016/GL Encumbrance Process/111267 ;WKRCMP f		0.00	0.00	484.88	0.00	
Number of Transactions 8						Totals	-1,065.97	0.00	0.00	801.44	264.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3702	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3152	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.25	
11/08/2016	GL_JOURNAL	PRM0369014	3151	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2922	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2923	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.25	
01/04/2017	GL_JOURNAL	0000372173	36366	PYE	12/31/2016/GL Encumbrance Process/111267 ;RM05 for		0.00	0.00	21.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	36476	PYE	12/31/2016/GL Encumbrance Process/115735 ;RM05 for		0.00	0.00	13.93	0.00	
Number of Transactions 6						Totals	-46.66	0.00	0.00	35.26	11.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3995	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.20	
10/26/2016	GL_JOURNAL	PAY0367910	38206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	38263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.20	
11/30/2016	GL_JOURNAL	PAY0370430	38264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	PAY0372051	38693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.30	
01/04/2017	GL_JOURNAL	PAY0372051	38694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.15	
01/04/2017	GL_JOURNAL	0000372173	40359	PYE	12/31/2016/GL Encumbrance Process/111267 ;LIFE for		0.00	0.00	25.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	40469	PYE	12/31/2016/GL Encumbrance Process/115735 ;LIFE for		0.00	0.00	16.78	0.00	
Number of Transactions 8						Totals	-58.51	0.00	0.00	42.48	16.03
Number of Transactions 83						Fund Totals 0000s	-82,445.58	0.00	0.00	52,746.07	29,699.51

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3995	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 83						Resource Totals 33100	-82,445.58	0.00	0.00	52,746.07	29,699.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	53100	2201	13000	2017						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	900.63	
11/30/2016	GL_JOURNAL	PAY0370430	4988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	900.63	
12/13/2016	GL_BD_JRNL	0000371389	67		12/13/2016/Transfer appropriation for the Cafeteri		513.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	900.63	
01/04/2017	GL_JOURNAL	0000372173	3068	PYE	12/31/2016/GL Encumbrance Process/142962 ;Salary f		0.00	0.00	5,403.81	0.00	
Number of Transactions 5						Totals	-7,592.70	513.00	0.00	5,403.81	2,701.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	53100	3202	13000	2017						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	125.08	
11/30/2016	GL_JOURNAL	PAY0370430	11113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	125.08	
12/13/2016	GL_BD_JRNL	0000371389	392		12/13/2016/Transfer appropriation for the Cafeteri		150.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	125.08	
01/04/2017	GL_JOURNAL	0000372173	8362	PYE	12/31/2016/GL Encumbrance Process/142962 ;PERS_A f		0.00	0.00	750.48	0.00	
Number of Transactions 5						Totals	-975.72	150.00	0.00	750.48	375.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	53100	3302	13000	2017						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	68.90	
11/30/2016	GL_JOURNAL	PAY0370430	16411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	68.90	
12/13/2016	GL_BD_JRNL	0000371389	591		12/13/2016/Transfer appropriation for the Cafeteri		40.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	68.90	
01/04/2017	GL_JOURNAL	0000372173	12558	PYE	12/31/2016/GL Encumbrance Process/142962 ;OASDI fo		0.00	0.00	413.40	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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3302	13000	2017					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 5 Totals -580.10 40.00 0.00 413.40 206.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3431	13000	2017					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	20884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.65
11/30/2016	GL_JOURNAL	PAY0370430	20871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.65
01/04/2017	GL_JOURNAL	PAY0372051	21189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.65
01/04/2017	GL_JOURNAL	0000372173	16402	PYE	12/31/2016/GL Encumbrance Process/142962 ;VISION f	0.00	0.00	0.00	15.91	0.00

Number of Transactions 4 Totals -23.86 0.00 0.00 15.91 7.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3451	13000	2017					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	24763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.02
11/30/2016	GL_JOURNAL	PAY0370430	24768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.02
12/13/2016	GL_BD_JRNL	0000371389	901		12/13/2016/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27.02
01/04/2017	GL_JOURNAL	0000372173	20222	PYE	12/31/2016/GL Encumbrance Process/142962 ;DENTAL f	0.00	0.00	0.00	137.12	0.00

Number of Transactions 5 Totals -194.18 24.00 0.00 137.12 81.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3471	13000	2017					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	28624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	378.45
11/30/2016	GL_JOURNAL	PAY0370430	28645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	378.45
12/13/2016	GL_BD_JRNL	0000371389	1098		12/13/2016/Transfer appropriation for the Cafeteri	-264.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	378.45
01/04/2017	GL_JOURNAL	0000372173	24023	PYE	12/31/2016/GL Encumbrance Process/142962 ;MEDICA f	0.00	0.00	0.00	2,366.99	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3471	13000	2017					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 5 Totals -3,766.34 -264.00 0.00 2,366.99 1,135.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3502	13000	2017					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	33699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	33747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45
12/13/2016	GL_BD_JRNL	0000371389	1269		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.45
01/04/2017	GL_JOURNAL	0000372173	28226	PYE	12/31/2016/GL Encumbrance Process/142962 ;UNEMP fo	0.00	0.00	0.00	2.70	0.00

Number of Transactions 5 Totals -3.05 1.00 0.00 2.70 1.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3602	13000	2017					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

11/08/2016	GL_JOURNAL	PWC0369015	6534	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.02
12/09/2016	GL_JOURNAL	PWC0371039	6227	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	27.02
12/13/2016	GL_BD_JRNL	0000371389	1431		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32452	PYE	12/31/2016/GL Encumbrance Process/142962 ;WKRCMP f	0.00	0.00	0.00	162.11	0.00

Number of Transactions 4 Totals -200.15 16.00 0.00 162.11 54.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3702	13000	2017					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

11/08/2016	GL_JOURNAL	PRM0369014	3153	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.07
12/09/2016	GL_JOURNAL	PRM0371038	2924	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	0000372173	36639	PYE	12/31/2016/GL Encumbrance Process/142962 ;RM02 for	0.00	0.00	0.00	0.43	0.00

Number of Transactions 3 Totals -0.57 0.00 0.00 0.43 0.14

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

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Budget	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	3995	13000	2017						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.40		
11/30/2016	GL_JOURNAL	PAY0370430	38265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.40		
12/13/2016	GL_BD_JRNL	0000371389	1752		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.40		
01/04/2017	GL_JOURNAL	0000372173	40632	PYE	12/31/2016/GL Encumbrance Process/142962 ;LIFE for	0.00	0.00	8.59	0.00		
Number of Transactions 5						Totals	-14.79	-2.00	0.00	8.59	4.20

DeptID	Resource	Account	Fund	Budget Period						
0161	53100	5736	13000	2017						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	135		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0161	53100	5737	13000	2017							
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	115		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	66	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,209.29		
12/02/2016	GL_JOURNAL	0000370660	66	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,122.15		
12/02/2016	GL_JOURNAL	0000370666	66	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,531.67		
12/06/2016	GL_JOURNAL	0000370836	66	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,531.67		
12/13/2016	GL_BD_JRNL	0000371389	2105		12/13/2016/Transfer appropriation for the Cafeteri	-5,395.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.22	-5,395.00	0.00	0.00	-5,394.78

Number of Transactions 53						Fund	Totals 1000s	-13,351.68	-4,917.00	0.00	9,261.54	-826.86
Number of Transactions 53						Resource	Totals 53100	-13,351.68	-4,917.00	0.00	9,261.54	-826.86

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0161	60101	5100	01000	2017						
DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/11/2016	AP_VOUCHER	00917823	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-9,649.47	0.00	
10/11/2016	AP_VOUCHER	00917823	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	9,649.47	
11/03/2016	AP_VOUCHER	00923200	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	2,899.21	
11/03/2016	AP_VOUCHER	00923200	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-2,899.21	0.00	
12/05/2016	AP_VOUCHER	00928648	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	9,619.42	
12/05/2016	AP_VOUCHER	00928648	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-9,619.42	0.00	
12/21/2016	AP_VOUCHER	00932077	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-10,218.82	0.00	
12/21/2016	AP_VOUCHER	00932077	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	10,218.82	
12/22/2016	AP_VOUCHER	00932352	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-9,976.93	0.00	
12/22/2016	AP_VOUCHER	00932352	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	9,976.93	
Number of Transactions 10						Totals	0.00	0.00	-42,363.85	42,363.85

Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	-42,363.85	42,363.85
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	-42,363.85	42,363.85

DeptID	Resource	Account	Fund	Budget Period						
0161	62640	1192	01000	2017						
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1098	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	903	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	549.08	
12/21/2016	GL_JOURNAL	PAY0371733	3410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.00	
Number of Transactions 3						Totals	-721.55	0.00	0.00	721.55

DeptID	Resource	Account	Fund	Budget Period					
0161	62640	3101	01000	2017					
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3309	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06
12/08/2016	GL_JOURNAL	PAY0370921	2786	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6700	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.14

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

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	62640	3101	01000	2017						
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-39.26	0.00	0.00	0.00	39.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	62640	3301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5109	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.19	
12/08/2016	GL_JOURNAL	PAY0370921	4275	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.95	
12/21/2016	GL_JOURNAL	PAY0371733	10943	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.32	
Number of Transactions 3					Totals	-10.46	0.00	0.00	0.00	10.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	62640	3501	01000	2017						
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7836	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	6602	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 2					Totals	-0.36	0.00	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	62640	3601	01000	2017						
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1532	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1415	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.47	
Number of Transactions 2					Totals	-21.01	0.00	0.00	0.00	21.01
Number of Transactions 13					Fund	Totals 0000s	-792.64	0.00	0.00	792.64
Number of Transactions 13					Resource	Totals 62640	-792.64	0.00	0.00	792.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	1107	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,254.60	
10/26/2016	GL_JOURNAL	PAY0367910	349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,539.10	
10/26/2016	GL_JOURNAL	PAY0367910	351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,647.60	
11/30/2016	GL_JOURNAL	PAY0370430	356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,539.10	
11/30/2016	GL_JOURNAL	PAY0370430	357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,254.60	
11/30/2016	GL_JOURNAL	PAY0370430	358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,647.60	
12/21/2016	GL_JOURNAL	PAY0371733	365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,147.15	
12/21/2016	GL_JOURNAL	PAY0371733	364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	652.92	
12/21/2016	GL_JOURNAL	PAY0371733	363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	678.51	
01/04/2017	GL_JOURNAL	PAY0372051	360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,876.53	
01/04/2017	GL_JOURNAL	PAY0372051	358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,764.97	
01/04/2017	GL_JOURNAL	PAY0372051	359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,471.93	
01/04/2017	GL_JOURNAL	0000372173	722	PYE	12/31/2016/GL Encumbrance Process/122243 ;Salary f	0.00	0.00	44,831.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	880	PYE	12/31/2016/GL Encumbrance Process/132982 ;Salary f	0.00	0.00	47,259.17	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	647	PYE	12/31/2016/GL Encumbrance Process/117372 ;Salary f	0.00	0.00	46,589.83	0.00	0.00	
Number of Transactions 15						Totals	-209,155.21	0.00	0.00	138,680.60	70,474.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	1162	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
10/26/2016	GL_JOURNAL	PAY0367910	1651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-10.03	
11/08/2016	GL_BD_JRNL	0000368994	220		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	503	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	504	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.63	
12/21/2016	GL_JOURNAL	PAY0371733	2241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
12/21/2016	GL_JOURNAL	PAY0371733	2240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 8						Totals	-471.63	0.00	0.00	0.00	471.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	2104	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	2104	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4,881.96	
11/30/2016	GL_JOURNAL	PAY0370430	4031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		4,881.96	
01/04/2017	GL_JOURNAL	PAY0372051	4104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		4,564.26	
01/04/2017	GL_JOURNAL	0000372173	2630	PYE	12/31/2016/GL Encumbrance Process/110526 ;Salary f	0.00	0.00	30,170.54		0.00	
Number of Transactions 4						Totals	-44,498.72	0.00	0.00	30,170.54	14,328.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	2154	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	221		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1860	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		113.05	
11/30/2016	GL_JOURNAL	PAY0370430	4613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		226.10	
Number of Transactions 3						Totals	-339.15	0.00	0.00	0.00	339.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3101	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		931.68	
10/26/2016	GL_JOURNAL	PAY0367910	8479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		948.42	
10/26/2016	GL_JOURNAL	PAY0367910	8481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		960.81	
11/08/2016	GL_JOURNAL	PAY0368979	3310	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		19.06	
11/08/2016	GL_JOURNAL	PAY0368979	3311	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		19.06	
11/30/2016	GL_JOURNAL	PAY0370430	8412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		948.42	
11/30/2016	GL_JOURNAL	PAY0370430	8413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		912.63	
11/30/2016	GL_JOURNAL	PAY0370430	8414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		962.07	
12/21/2016	GL_JOURNAL	PAY0371733	6703	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		85.92	
12/21/2016	GL_JOURNAL	PAY0371733	6704	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		82.70	
12/21/2016	GL_JOURNAL	PAY0371733	6705	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		146.02	
01/04/2017	GL_JOURNAL	PAY0372051	8595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		939.97	
01/04/2017	GL_JOURNAL	PAY0372051	8594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		976.83	
01/04/2017	GL_JOURNAL	PAY0372051	8596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		990.87	
01/04/2017	GL_JOURNAL	0000372173	6384	PYE	12/31/2016/GL Encumbrance Process/117372 ;STRS for	0.00	0.00	5,861.00		0.00	
01/04/2017	GL_JOURNAL	0000372173	6617	PYE	12/31/2016/GL Encumbrance Process/132982 ;STRS for	0.00	0.00	5,945.20		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3101	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	6459	PYE	12/31/2016/GL Encumbrance Process/122243 ;STRS for		0.00	0.00	5,639.82	0.00
Number of Transactions 17						Totals	-26,370.48	0.00	17,446.02	8,924.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3201	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	6928	PYE	12/31/2016/GL Encumbrance Process/122243 ;PERS_A f		0.00	0.00	6,226.21	0.00
Number of Transactions 1						Totals	-6,226.21	0.00	6,226.21	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3202	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	678.00
11/30/2016	GL_JOURNAL	PAY0370430	11110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2017	GL_JOURNAL	PAY0372051	11323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	633.88
01/04/2017	GL_JOURNAL	0000372173	8641	PYE	12/31/2016/GL Encumbrance Process/110526 ;PERS_A f		0.00	0.00	4,190.08	0.00
Number of Transactions 4						Totals	-6,179.96	0.00	4,190.08	1,989.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3301	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	113.66
10/26/2016	GL_JOURNAL	PAY0367910	13694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	107.49
10/26/2016	GL_JOURNAL	PAY0367910	13693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	111.03
11/08/2016	GL_JOURNAL	PAY0368979	5110	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	5111	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	109.88
11/30/2016	GL_JOURNAL	PAY0370430	13623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	105.22
11/30/2016	GL_JOURNAL	PAY0370430	13624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	111.87
12/21/2016	GL_JOURNAL	PAY0371733	10946	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.92
12/21/2016	GL_JOURNAL	PAY0371733	10947	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3301	01000	2017							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10948	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.83	
01/04/2017	GL_JOURNAL	PAY0372051	13863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.23	
01/04/2017	GL_JOURNAL	PAY0372051	13862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	108.38	
01/04/2017	GL_JOURNAL	PAY0372051	13861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	113.18	
01/04/2017	GL_JOURNAL	0000372173	10578	PYE	12/31/2016/GL Encumbrance Process/117372 ;FMED for	0.00	0.00	0.00	675.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	10653	PYE	12/31/2016/GL Encumbrance Process/122243 ;FMED for	0.00	0.00	0.00	650.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	10811	PYE	12/31/2016/GL Encumbrance Process/132982 ;FMED for	0.00	0.00	0.00	685.26	0.00	
Number of Transactions 17						Totals	-3,047.85	0.00	0.00	2,010.87	1,036.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3302	01000	2017							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	373.46	
11/08/2016	GL_JOURNAL	PAY0368979	6445	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.64	
11/30/2016	GL_JOURNAL	PAY0370430	16408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	390.78	
01/04/2017	GL_JOURNAL	PAY0372051	16678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	349.16	
01/04/2017	GL_JOURNAL	0000372173	12840	PYE	12/31/2016/GL Encumbrance Process/110526 ;OASDI fo	0.00	0.00	0.00	2,308.06	0.00	
Number of Transactions 5						Totals	-3,430.10	0.00	0.00	2,308.06	1,122.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3421	01000	2017							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14743	PYE	12/31/2016/GL Encumbrance Process/117372 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14817	PYE	12/31/2016/GL Encumbrance Process/122243 ;VISION f	0.00	0.00	0.00	61.20	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3421	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	14973	PYE	12/31/2016/GL Encumbrance Process/132982 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-275.40	0.00	183.60	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3431	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16677	PYE	12/31/2016/GL Encumbrance Process/110526 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3441	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18565	PYE	12/31/2016/GL Encumbrance Process/117372 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18639	PYE	12/31/2016/GL Encumbrance Process/122243 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18795	PYE	12/31/2016/GL Encumbrance Process/132982 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 12						Totals	-2,333.94	0.00	1,582.20	751.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3451	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3451	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20497	PYE	12/31/2016/GL Encumbrance Process/110526 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3461	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	26803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	26802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	22369	PYE	12/31/2016/GL Encumbrance Process/117372 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22441	PYE	12/31/2016/GL Encumbrance Process/122243 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22597	PYE	12/31/2016/GL Encumbrance Process/132982 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 12						Totals	-39,803.40	0.00	0.00	27,311.40	12,492.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3471	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,223.20	
11/30/2016	GL_JOURNAL	PAY0370430	28642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	PAY0372051	28974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	0000372173	24298	PYE	12/31/2016/GL Encumbrance Process/110526 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-27,877.20	0.00	0.00	18,207.60	9,669.60

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3501	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.77	
10/26/2016	GL_JOURNAL	PAY0367910	30945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.71	
10/26/2016	GL_JOURNAL	PAY0367910	30946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82	
11/08/2016	GL_JOURNAL	PAY0368979	7837	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7838	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.83	
11/30/2016	GL_JOURNAL	PAY0370430	30943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.77	
11/30/2016	GL_JOURNAL	PAY0370430	30944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.63	
12/21/2016	GL_JOURNAL	PAY0371733	14980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
12/21/2016	GL_JOURNAL	PAY0371733	14979	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.32	
12/21/2016	GL_JOURNAL	PAY0371733	14978	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	PAY0372051	31286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.74	
01/04/2017	GL_JOURNAL	PAY0372051	31285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.88	
01/04/2017	GL_JOURNAL	PAY0372051	31287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.94	
01/04/2017	GL_JOURNAL	0000372173	26478	PYE	12/31/2016/GL Encumbrance Process/132982 ;UNEMP fo	0.00	0.00	23.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	26242	PYE	12/31/2016/GL Encumbrance Process/117372 ;UNEMP fo	0.00	0.00	23.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	26318	PYE	12/31/2016/GL Encumbrance Process/122243 ;UNEMP fo	0.00	0.00	22.42	0.00	
Number of Transactions 17						Totals	-104.83	0.00	69.34	35.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3502	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.44	
11/08/2016	GL_JOURNAL	PAY0368979	9170	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	34117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.28	
01/04/2017	GL_JOURNAL	0000372173	28508	PYE	12/31/2016/GL Encumbrance Process/110256 ;UNEMP fo	0.00	0.00	15.08	0.00	
Number of Transactions 5						Totals	-22.41	0.00	15.08	7.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	65003	3601	01000	2017					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1533	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3601	01000	2017							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1538	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1539	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.43		
11/08/2016	GL_JOURNAL	PWC0369015	1537	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-0.30		
11/08/2016	GL_JOURNAL	PWC0369015	1536	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	217.64		
11/08/2016	GL_JOURNAL	PWC0369015	1535	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1534	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.17		
12/09/2016	GL_JOURNAL	PWC0371039	1416	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.17		
12/09/2016	GL_JOURNAL	PWC0371039	1417	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	217.64		
12/09/2016	GL_JOURNAL	PWC0371039	1418	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.43		
01/04/2017	GL_JOURNAL	0000372173	30468	PYE	12/31/2016/GL Encumbrance Process/117372 ;WKRCMP f	0.00	0.00	1,397.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	30544	PYE	12/31/2016/GL Encumbrance Process/122243 ;WKRCMP f	0.00	0.00	1,344.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	30704	PYE	12/31/2016/GL Encumbrance Process/132982 ;WKRCMP f	0.00	0.00	1,417.78	0.00		
Number of Transactions 13						Totals	-5,520.22	0.00	0.00	4,160.42	1,359.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3602	01000	2017							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6535	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.39		
11/08/2016	GL_JOURNAL	PWC0369015	6536	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	146.46		
12/09/2016	GL_JOURNAL	PWC0371039	6228	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.78		
12/09/2016	GL_JOURNAL	PWC0371039	6229	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	146.46		
01/04/2017	GL_JOURNAL	0000372173	32734	PYE	12/31/2016/GL Encumbrance Process/110526 ;WKRCMP f	0.00	0.00	905.12	0.00		
Number of Transactions 5						Totals	-1,208.21	0.00	0.00	905.12	303.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	65003	3701	01000	2017					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	960	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.56
11/08/2016	GL_JOURNAL	PRM0369014	961	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.75
11/08/2016	GL_JOURNAL	PRM0369014	962	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.87
12/09/2016	GL_JOURNAL	PRM0371038	699	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.56
12/09/2016	GL_JOURNAL	PRM0371038	700	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.75
12/09/2016	GL_JOURNAL	PRM0371038	701	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3701	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	34674	PYE	12/31/2016/GL Encumbrance Process/117372 ;RM01 for	0.00	0.00	133.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	34750	PYE	12/31/2016/GL Encumbrance Process/122243 ;RM01 for	0.00	0.00	128.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	34910	PYE	12/31/2016/GL Encumbrance Process/132982 ;RM01 for	0.00	0.00	135.16	0.00		
Number of Transactions 9						Totals	-524.99	0.00	0.00	396.63	128.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3702	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3154	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.44		
12/09/2016	GL_JOURNAL	PRM0371038	2925	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.44		
01/04/2017	GL_JOURNAL	0000372173	36921	PYE	12/31/2016/GL Encumbrance Process/110526 ;RM05 for	0.00	0.00	39.82	0.00		
Number of Transactions 3						Totals	-52.70	0.00	0.00	39.82	12.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3985	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.80		
10/26/2016	GL_JOURNAL	PAY0367910	36344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.43		
10/26/2016	GL_JOURNAL	PAY0367910	36345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.93		
11/30/2016	GL_JOURNAL	PAY0370430	36382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.80		
11/30/2016	GL_JOURNAL	PAY0370430	36383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.43		
11/30/2016	GL_JOURNAL	PAY0370430	36384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.93		
01/04/2017	GL_JOURNAL	PAY0372051	36794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.09		
01/04/2017	GL_JOURNAL	PAY0372051	36795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.71		
01/04/2017	GL_JOURNAL	PAY0372051	36796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.29		
01/04/2017	GL_JOURNAL	0000372173	38871	PYE	12/31/2016/GL Encumbrance Process/117372 ;LIFE for	0.00	0.00	74.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	38947	PYE	12/31/2016/GL Encumbrance Process/122243 ;LIFE for	0.00	0.00	71.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	39107	PYE	12/31/2016/GL Encumbrance Process/132982 ;LIFE for	0.00	0.00	75.14	0.00		
Number of Transactions 12						Totals	-314.91	0.00	0.00	220.50	94.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3995	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.78	
11/30/2016	GL_JOURNAL	PAY0370430	38262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.78	
01/04/2017	GL_JOURNAL	PAY0372051	38692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	0000372173	40910	PYE	12/31/2016/GL Encumbrance Process/110526 ;LIFE for	0.00		0.00	47.98	0.00	
Number of Transactions 4						Totals	-62.46	0.00	0.00	47.98	14.48
Number of Transactions 190						Fund Totals 0000s	-379,681.96	0.00	0.00	255,349.27	124,332.69
Number of Transactions 190						Resource Totals 65003	-379,681.96	0.00	0.00	255,349.27	124,332.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	92404	4301	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000284019	2	No REQ.	BOOKSOURCE, TH/9780152025670-Baseball in April & O	0.00		0.00	-5.66	0.00	
07/25/2016	PO_POENC	0000284019	2	No REQ.	BOOKSOURCE, TH/9780152025670-Baseball in April & O	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284019	2	No REQ.	BOOKSOURCE, TH/9780152025670-Baseball in April & O	0.00		0.00	5.66	0.00	
07/25/2016	PO_POENC	0000284019	1	No REQ.	BOOKSOURCE, TH/Every living thing # 9780689712630-	0.00		0.00	-4.85	0.00	
07/25/2016	PO_POENC	0000284019	1	No REQ.	BOOKSOURCE, TH/Every living thing # 9780689712630-	0.00		0.00	4.85	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 92404	0.00	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	96000	4301	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368547	4		10/31/2016/Transfer of appropriations FY15/16 Carr	2,362.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	96000	4301	01000	2017								
DeptID 0161 - Juarez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	2,362.00	2,362.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,362.00	2,362.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	2,362.00	2,362.00	0.00	0.00	0.00
Number of Transactions 1,255						DeptID	Totals 0161	-1,854,664.86	2,282.00	-39.30	1,146,987.45	709,998.71
Number of Transactions 1,255						Report	Totals	-1,854,664.86	2,282.00	-39.30	1,146,987.45	709,998.71

End of Report