

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-1,297.60
05/10/2017	GL_JOURNAL	PAY0380893	1147	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	648.80
05/26/2017	GL_JOURNAL	PAY0382043	2496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-157.57
06/07/2017	GL_JOURNAL	PAY0382683	1175	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,288.34
06/28/2017	GL_JOURNAL	PAY0384027	2494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-1,612.74
Number of Transactions 5						Totals	1,130.77	0.00	0.00	-1,130.77

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-163.25
05/10/2017	GL_JOURNAL	PAY0380893	3213	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	81.62
05/26/2017	GL_JOURNAL	PAY0382043	8474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-19.82
06/07/2017	GL_JOURNAL	PAY0382683	3294	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	141.09
06/28/2017	GL_JOURNAL	PAY0384027	8691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-181.90
Number of Transactions 5						Totals	142.26	0.00	0.00	-142.26

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-18.82
05/10/2017	GL_JOURNAL	PAY0380893	4958	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.41
05/26/2017	GL_JOURNAL	PAY0382043	13650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-2.28
06/07/2017	GL_JOURNAL	PAY0382683	5054	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	29.03
06/28/2017	GL_JOURNAL	PAY0384027	13998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-37.29
Number of Transactions 5						Totals	19.95	0.00	0.00	-19.95

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-0.64

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

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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										
05/10/2017	GL_JOURNAL	PAY0380893	7621	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	31007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-0.08
06/07/2017	GL_JOURNAL	PAY0382683	7750	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.64
06/28/2017	GL_JOURNAL	PAY0384027	31528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-0.79
Number of Transactions 5						Totals	0.55	0.00	0.00	-0.55

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1464	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	19.46
05/10/2017	GL_JOURNAL	PWC0380924	1463	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-38.93
06/08/2017	GL_JOURNAL	PWC0382697	1585	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	-4.73
06/08/2017	GL_JOURNAL	PWC0382697	1586	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	38.65
07/06/2017	GL_JOURNAL	PWC0384557	1343	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-48.38
Number of Transactions 5						Totals	33.93	0.00	0.00	-33.93

	<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										
01/31/2017	REQ_PREENC	REQ354437	1		New Management Inc/142962/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354437	1		New Management Inc/142962/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354437	1		New Management Inc/142962/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	9		Meredith Digital Inc/122063/Hp Lj CP1215-Magenta #	0.00		62.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	8		Meredith Digital Inc/122063/Hp Lj CP1215-Yellow #C	0.00		62.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	7		Meredith Digital Inc/122063/Hp Lj CP1215-Cyan # CB	0.00		62.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	6		Meredith Digital Inc/122063/Hp Lj CP1215-Black #CB	0.00		62.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	5		Meredith Digital Inc/122063/Hp Lj CP4025/4525 seri	0.00		109.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	4		Meredith Digital Inc/122063/Hp Lj CP4025/4525 seri	0.00		129.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	3		Meredith Digital Inc/122063/Hp Lj CP4025/4525 seri	0.00		129.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	2		Meredith Digital Inc/122063/Hp Lj CP4025/4525 seri	0.00		129.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360299	1		Meredith Digital Inc/122063/Hp Lj P2055 series HY	0.00		897.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	6		Graphiques/122063/STUDENT BODY & DIST FUNDS ELEM 3	0.00		-17.30	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	6		Graphiques/122063/STUDENT BODY & DIST FUNDS ELEM 3	0.00		0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0161	00000	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360286	6		Graphiques/122063/STUDENT BODY & DIST FUNDS ELEM 3	0.00	17.30	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	6		Graphiques/122063/STUDENT BODY & DIST FUNDS ELEM 3	0.00	17.30	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	5		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	5		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	5		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC	0.00	19.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	5		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC	0.00	19.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	4		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-18.85	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	4		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	4		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8	0.00	18.85	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	4		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8	0.00	18.85	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	3		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS	0.00	-21.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	3		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	3		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS	0.00	21.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	3		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS	0.00	21.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	2		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-9.16	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	2		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	2		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	9.16	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	2		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	9.16	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-6.95	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.95	0.00	0.00
04/04/2017	REQ_PREENC	REQ360286	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.95	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	2		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	2		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	2		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	1		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	1		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	1		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	1		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	14		Office Depot/122063/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	14		Office Depot/122063/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	14		Office Depot/122063/Office Depot(R) Brand All-Purp	0.00	-21.66	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	14		Office Depot/122063/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	13		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	-6.32	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	13		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	13		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	6.32	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	13		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	6.32	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0161	00000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360295	12		Office Depot/122063/Office Depot(R) Brand 30 Recyc		0.00	-25.44	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	12		Office Depot/122063/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	12		Office Depot/122063/Office Depot(R) Brand 30 Recyc		0.00	25.44	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	12		Office Depot/122063/Office Depot(R) Brand 30 Recyc		0.00	25.44	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	11		Office Depot/122063/Office Depot(R) Brand Rubber B		0.00	-5.94	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	11		Office Depot/122063/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	11		Office Depot/122063/Office Depot(R) Brand Rubber B		0.00	5.94	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	11		Office Depot/122063/Office Depot(R) Brand Rubber B		0.00	5.94	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	10		Office Depot/122063/Scotch(R) Magic(TM) 810 Tape 3		0.00	-75.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	10		Office Depot/122063/Scotch(R) Magic(TM) 810 Tape 3		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	10		Office Depot/122063/Scotch(R) Magic(TM) 810 Tape 3		0.00	75.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	10		Office Depot/122063/Scotch(R) Magic(TM) 810 Tape 3		0.00	75.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	9		Office Depot/122063/Elmers(R) Glue-All Pourable Gl		0.00	-29.32	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	9		Office Depot/122063/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	9		Office Depot/122063/Elmers(R) Glue-All Pourable Gl		0.00	29.32	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	9		Office Depot/122063/Elmers(R) Glue-All Pourable Gl		0.00	29.32	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	8		Office Depot/122063/Tombow(R) Mono(R) Single Line		0.00	-29.37	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	8		Office Depot/122063/Tombow(R) Mono(R) Single Line		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	8		Office Depot/122063/Tombow(R) Mono(R) Single Line		0.00	29.37	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	8		Office Depot/122063/Tombow(R) Mono(R) Single Line		0.00	29.37	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	7		Office Depot/122063/BIC(R) Round Stic(R) Ballpoint		0.00	-23.96	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	7		Office Depot/122063/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	7		Office Depot/122063/BIC(R) Round Stic(R) Ballpoint		0.00	23.96	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	7		Office Depot/122063/BIC(R) Round Stic(R) Ballpoint		0.00	23.96	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	6		Office Depot/122063/BIC(R) Round Stic Ballpoint Pe		0.00	-17.97	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	6		Office Depot/122063/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	6		Office Depot/122063/BIC(R) Round Stic Ballpoint Pe		0.00	17.97	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	6		Office Depot/122063/BIC(R) Round Stic Ballpoint Pe		0.00	17.97	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	5		Office Depot/122063/Ticonderoga(R) #2 Pencils With		0.00	-97.05	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	5		Office Depot/122063/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	5		Office Depot/122063/Ticonderoga(R) #2 Pencils With		0.00	97.05	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	5		Office Depot/122063/Ticonderoga(R) #2 Pencils With		0.00	97.05	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	4		Office Depot/122063/Office Depot(R) Brand Standard		0.00	-432.90	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	4		Office Depot/122063/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	4		Office Depot/122063/Office Depot(R) Brand Standard		0.00	432.90	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	4		Office Depot/122063/Office Depot(R) Brand Standard		0.00	432.90	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	3		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-48.40	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	00000	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360295	3		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	3		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	3		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360295	2		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28	0.00	0.00
04/04/2017	PO_POENC	0000307359	9	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Magenta #CB543A-MD	0.00	-62.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	9	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Magenta #CB543A-MD	0.00	0.00	66.81	0.00
04/04/2017	PO_POENC	0000307359	8	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Yellow #CB542A-MD	0.00	-62.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	8	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Yellow #CB542A-MD	0.00	0.00	66.81	0.00
04/04/2017	PO_POENC	0000307359	7	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Cyan # CB541A-MD	0.00	-62.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	7	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Cyan # CB541A-MD	0.00	0.00	66.81	0.00
04/04/2017	PO_POENC	0000307359	6	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Black #CB540A-MD	0.00	-62.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	6	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Black #CB540A-MD	0.00	0.00	66.81	0.00
04/04/2017	PO_POENC	0000307359	5	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Black # CE	0.00	-109.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	5	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Black # CE	0.00	0.00	117.45	0.00
04/04/2017	PO_POENC	0000307359	4	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Cyan #CE26	0.00	-129.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	4	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Cyan #CE26	0.00	0.00	106.67	0.00
04/04/2017	PO_POENC	0000307359	3	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Yellow #CE	0.00	-129.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	3	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Yellow #CE	0.00	0.00	106.67	0.00
04/04/2017	PO_POENC	0000307359	2	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Magenta #C	0.00	-129.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	2	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Magenta #C	0.00	0.00	106.67	0.00
04/04/2017	PO_POENC	0000307359	1	RREQ360299	MEREDITH D-001/Hp Lj P2055 series HY # CE505X-MD	0.00	-897.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	1	RREQ360299	MEREDITH D-001/Hp Lj P2055 series HY # CE505X-MD	0.00	0.00	966.52	0.00
04/05/2017	REQ_PREENC	REQ360431	2		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00	39.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	1		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00	39.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	3		School Specialty Supply/122063/PEN MED BALLPOINT P	0.00	5.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	4		School Specialty Supply/122063/PEN GREEN BALLPOINT	0.00	1.11	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	5		School Specialty Supply/122063/FOLDER FILE LGL 1/5	0.00	19.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	6		School Specialty Supply/122063/TAB INDEX INSERT 11	0.00	6.60	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	7		School Specialty Supply/122063/DIVIDERS INDEX ASST	0.00	12.20	0.00	0.00
04/05/2017	PO_POENC	0000307396	2	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
04/05/2017	PO_POENC	0000307396	7	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-25.82	0.00
04/05/2017	PO_POENC	0000307396	7	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	7	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	25.82	0.00
04/05/2017	PO_POENC	0000307396	7	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	25.82	0.00
04/05/2017	PO_POENC	0000307396	6	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-17.97	0.00	0.00
04/05/2017	PO_POENC	0000307396	6	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-19.36	0.00
04/05/2017	PO_POENC	0000307396	6	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00000	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	PO_POENC	0000307396	6	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	19.36	0.00
04/05/2017	PO_POENC	0000307396	6	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	19.36	0.00
04/05/2017	PO_POENC	0000307396	5	RREQ360295	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-97.05	0.00	0.00
04/05/2017	PO_POENC	0000307396	5	RREQ360295	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-104.57	0.00
04/05/2017	PO_POENC	0000307396	5	RREQ360295	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	5	RREQ360295	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	104.57	0.00
04/05/2017	PO_POENC	0000307396	5	RREQ360295	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	104.57	0.00
04/05/2017	PO_POENC	0000307396	4	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-432.90	0.00	0.00
04/05/2017	PO_POENC	0000307396	4	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-466.45	0.00
04/05/2017	PO_POENC	0000307396	4	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	4	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	466.45	0.00
04/05/2017	PO_POENC	0000307396	4	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	466.45	0.00
04/05/2017	PO_POENC	0000307396	3	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.40	0.00	0.00
04/05/2017	PO_POENC	0000307396	3	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.15	0.00
04/05/2017	PO_POENC	0000307396	3	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	3	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.15	0.00
04/05/2017	PO_POENC	0000307396	3	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.15	0.00
04/05/2017	PO_POENC	0000307396	2	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
04/05/2017	PO_POENC	0000307396	2	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	2	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
04/05/2017	PO_POENC	0000307396	2	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
04/05/2017	PO_POENC	0000307396	1	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-48.28	0.00	0.00
04/05/2017	PO_POENC	0000307396	1	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-52.02	0.00
04/05/2017	PO_POENC	0000307396	1	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	1	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	52.02	0.00
04/05/2017	PO_POENC	0000307396	1	RREQ360295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	52.02	0.00
04/05/2017	PO_POENC	0000307396	14	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	23.34	0.00
04/05/2017	PO_POENC	0000307396	13	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.32	0.00	0.00
04/05/2017	PO_POENC	0000307396	13	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.81	0.00
04/05/2017	PO_POENC	0000307396	13	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	13	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.81	0.00
04/05/2017	PO_POENC	0000307396	13	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.81	0.00
04/05/2017	PO_POENC	0000307396	12	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-25.44	0.00	0.00
04/05/2017	PO_POENC	0000307396	12	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-27.41	0.00
04/05/2017	PO_POENC	0000307396	12	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	12	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	27.41	0.00
04/05/2017	PO_POENC	0000307396	12	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	27.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	PO_POENC	0000307396	11	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		-5.94	0.00	0.00
04/05/2017	PO_POENC	0000307396	11	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	-6.40	0.00
04/05/2017	PO_POENC	0000307396	11	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	11	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	6.40	0.00
04/05/2017	PO_POENC	0000307396	11	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	6.40	0.00
04/05/2017	PO_POENC	0000307396	10	RREQ360295	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		-75.40	0.00	0.00
04/05/2017	PO_POENC	0000307396	10	RREQ360295	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	-81.24	0.00
04/05/2017	PO_POENC	0000307396	10	RREQ360295	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	10	RREQ360295	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	81.24	0.00
04/05/2017	PO_POENC	0000307396	10	RREQ360295	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	81.24	0.00
04/05/2017	PO_POENC	0000307396	9	RREQ360295	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		-29.32	0.00	0.00
04/05/2017	PO_POENC	0000307396	9	RREQ360295	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	-31.59	0.00
04/05/2017	PO_POENC	0000307396	9	RREQ360295	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	9	RREQ360295	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	31.59	0.00
04/05/2017	PO_POENC	0000307396	9	RREQ360295	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	31.59	0.00
04/05/2017	PO_POENC	0000307396	8	RREQ360295	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00		-29.37	0.00	0.00
04/05/2017	PO_POENC	0000307396	8	RREQ360295	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00		0.00	-31.65	0.00
04/05/2017	PO_POENC	0000307396	8	RREQ360295	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	8	RREQ360295	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00		0.00	31.65	0.00
04/05/2017	PO_POENC	0000307396	8	RREQ360295	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00		0.00	31.65	0.00
04/05/2017	PO_POENC	0000307396	7	RREQ360295	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		-23.96	0.00	0.00
04/05/2017	PO_POENC	0000307396	14	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	23.34	0.00
04/05/2017	PO_POENC	0000307396	14	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307396	14	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	-23.34	0.00
04/05/2017	PO_POENC	0000307396	14	RREQ360295	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-21.66	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	7		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00		9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	9		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00		9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	9		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00		9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	6		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00		-9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	6		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	6		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00		9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	6		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00		9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	5		Office Depot/122063/Smead(R) Manila File Folders L	0.00		-52.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	5		Office Depot/122063/Smead(R) Manila File Folders L	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	5		Office Depot/122063/Smead(R) Manila File Folders L	0.00		52.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	5		Office Depot/122063/Smead(R) Manila File Folders L	0.00		52.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	4		Office Depot/122063/Office Depot(R) Brand Index Ca	0.00		-7.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360406	4		Office Depot/122063/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	4		Office Depot/122063/Office Depot(R) Brand Index Ca		0.00	7.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	4		Office Depot/122063/Office Depot(R) Brand Index Ca		0.00	7.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	3		Office Depot/122063/Office Depot(R) Brand Index Ca		0.00	-7.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	3		Office Depot/122063/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	3		Office Depot/122063/Office Depot(R) Brand Index Ca		0.00	7.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	3		Office Depot/122063/Office Depot(R) Brand Index Ca		0.00	7.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	2		Office Depot/122063/Office Depot(R) Brand Composit		0.00	-47.31	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	2		Office Depot/122063/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	2		Office Depot/122063/Office Depot(R) Brand Composit		0.00	47.31	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	2		Office Depot/122063/Office Depot(R) Brand Composit		0.00	47.31	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	1		Office Depot/122063/Office Depot(R) Brand Standard		0.00	-153.60	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	1		Office Depot/122063/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	1		Office Depot/122063/Office Depot(R) Brand Standard		0.00	153.60	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	1		Office Depot/122063/Office Depot(R) Brand Standard		0.00	153.60	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	13		Office Depot/122063/Office Depot(R) Brand Hanging		0.00	-13.17	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	13		Office Depot/122063/Office Depot(R) Brand Hanging		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	13		Office Depot/122063/Office Depot(R) Brand Hanging		0.00	13.17	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	13		Office Depot/122063/Office Depot(R) Brand Hanging		0.00	13.17	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	12		Office Depot/122063/Xstamper(R) One-Color Title St		0.00	-12.29	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	12		Office Depot/122063/Xstamper(R) One-Color Title St		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	12		Office Depot/122063/Xstamper(R) One-Color Title St		0.00	12.29	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	12		Office Depot/122063/Xstamper(R) One-Color Title St		0.00	12.29	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	11		Office Depot/122063/Xstamper(R) One-Color Title St		0.00	-11.59	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	11		Office Depot/122063/Xstamper(R) One-Color Title St		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	11		Office Depot/122063/Xstamper(R) One-Color Title St		0.00	11.59	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	11		Office Depot/122063/Xstamper(R) One-Color Title St		0.00	11.59	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	10		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	-9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	10		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	10		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	10		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	9		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	-9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	9		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	8		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	-9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	8		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	8		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	8		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr		0.00	9.52	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
<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									
04/05/2017	REQ_PREENC	REQ360406	7		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00	-9.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	7		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360406	7		Office Depot/122063/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
04/06/2017	PO_POENC	0000307463	7	RREQ360431	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHOOL SM	0.00	-12.20	0.00	0.00
04/06/2017	PO_POENC	0000307463	7	RREQ360431	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHOOL SM	0.00	0.00	13.15	0.00
04/06/2017	PO_POENC	0000307463	6	RREQ360431	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO	0.00	-6.60	0.00	0.00
04/06/2017	PO_POENC	0000307463	6	RREQ360431	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO	0.00	0.00	7.11	0.00
04/06/2017	PO_POENC	0000307463	5	RREQ360431	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PACK OF	0.00	-19.98	0.00	0.00
04/06/2017	PO_POENC	0000307463	5	RREQ360431	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PACK OF	0.00	0.00	21.53	0.00
04/06/2017	PO_POENC	0000307463	4	RREQ360431	SCHOOL SPECIAL/PEN GREEN BALLPOINT WRITE BROS. STI	0.00	-1.11	0.00	0.00
04/06/2017	PO_POENC	0000307463	4	RREQ360431	SCHOOL SPECIAL/PEN GREEN BALLPOINT WRITE BROS. STI	0.00	0.00	1.20	0.00
04/06/2017	PO_POENC	0000307463	3	RREQ360431	SCHOOL SPECIAL/PEN MED BALLPOINT PURPLE SCHOOL SMA	0.00	-5.50	0.00	0.00
04/06/2017	PO_POENC	0000307463	3	RREQ360431	SCHOOL SPECIAL/PEN MED BALLPOINT PURPLE SCHOOL SMA	0.00	0.00	5.93	0.00
04/06/2017	PO_POENC	0000307463	2	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	-39.98	0.00	0.00
04/06/2017	PO_POENC	0000307463	2	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	43.08	0.00
04/06/2017	PO_POENC	0000307463	1	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	-39.98	0.00	0.00
04/06/2017	PO_POENC	0000307463	1	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	43.08	0.00
04/06/2017	AP_VOUCHER	00951627	11	P0000307396	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	27.41
04/06/2017	AP_VOUCHER	00951627	10	P0000307396	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-6.40	0.00
04/06/2017	AP_VOUCHER	00951627	10	P0000307396	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	6.40
04/06/2017	AP_VOUCHER	00951627	9	P0000307396	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-81.24	0.00
04/06/2017	AP_VOUCHER	00951627	7	P0000307396	OFFICE DEPOT/Tombow(R) Mono(R) Single Line	0.00	0.00	0.00	31.65
04/06/2017	AP_VOUCHER	00951627	6	P0000307396	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-25.82	0.00
04/06/2017	AP_VOUCHER	00951627	6	P0000307396	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	25.82
04/06/2017	AP_VOUCHER	00951627	4	P0000307396	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	466.46
04/06/2017	AP_VOUCHER	00951627	3	P0000307396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.15	0.00
04/06/2017	AP_VOUCHER	00951627	3	P0000307396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.15
04/06/2017	AP_VOUCHER	00951627	2	P0000307396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.02	0.00
04/06/2017	AP_VOUCHER	00951627	2	P0000307396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.02
04/06/2017	AP_VOUCHER	00951627	1	P0000307396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.02	0.00
04/06/2017	AP_VOUCHER	00951627	1	P0000307396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.02
04/06/2017	AP_VOUCHER	00951627	13	P0000307396	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	23.34
04/06/2017	AP_VOUCHER	00951627	12	P0000307396	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.81	0.00
04/06/2017	AP_VOUCHER	00951627	12	P0000307396	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.81
04/06/2017	AP_VOUCHER	00951627	11	P0000307396	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-27.41	0.00
04/06/2017	AP_VOUCHER	00951627	9	P0000307396	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	81.24
04/06/2017	AP_VOUCHER	00951627	8	P0000307396	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-31.59	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	00000	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	AP_VOUCHER	00951627	8	P0000307396	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	31.59
04/06/2017	AP_VOUCHER	00951627	7	P0000307396	OFFICE DEPOT/Tombow(R) Mono(R) Single Line	0.00	0.00	-31.65	0.00
04/06/2017	AP_VOUCHER	00951627	5	P0000307396	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-19.36	0.00
04/06/2017	AP_VOUCHER	00951627	5	P0000307396	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	19.36
04/06/2017	AP_VOUCHER	00951627	4	P0000307396	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-466.45	0.00
04/06/2017	AP_VOUCHER	00951627	13	P0000307396	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-23.34	0.00
04/06/2017	AP_VOUCHER	00951649	1	P0000307396	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-104.57	0.00
04/06/2017	AP_VOUCHER	00951649	1	P0000307396	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	104.57
04/06/2017	PO_POENC	0000307462	4	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	-7.14	0.00	0.00
04/06/2017	PO_POENC	0000307462	4	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-7.69	0.00
04/06/2017	PO_POENC	0000307462	4	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	4	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	7.69	0.00
04/06/2017	PO_POENC	0000307462	4	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	7.69	0.00
04/06/2017	PO_POENC	0000307462	3	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	-7.14	0.00	0.00
04/06/2017	PO_POENC	0000307462	3	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	-7.69	0.00
04/06/2017	PO_POENC	0000307462	3	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	3	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	7.69	0.00
04/06/2017	PO_POENC	0000307462	3	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	7.69	0.00
04/06/2017	PO_POENC	0000307462	2	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-47.31	0.00	0.00
04/06/2017	PO_POENC	0000307462	2	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-50.98	0.00
04/06/2017	PO_POENC	0000307462	2	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	2	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	50.98	0.00
04/06/2017	PO_POENC	0000307462	2	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	50.98	0.00
04/06/2017	PO_POENC	0000307462	1	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-153.60	0.00	0.00
04/06/2017	PO_POENC	0000307462	1	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-165.50	0.00
04/06/2017	PO_POENC	0000307462	1	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307462	1	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	165.50	0.00
04/06/2017	PO_POENC	0000307462	1	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	165.50	0.00
04/06/2017	PO_POENC	0000307462	5	RREQ360406	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	57.09	0.00
04/06/2017	PO_POENC	0000307462	13	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-13.17	0.00	0.00
04/06/2017	PO_POENC	0000307462	13	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-14.19	0.00
04/06/2017	PO_POENC	0000307462	13	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	13	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.19	0.00
04/06/2017	PO_POENC	0000307462	13	RREQ360406	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.19	0.00
04/06/2017	PO_POENC	0000307462	12	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00	-12.29	0.00	0.00
04/06/2017	PO_POENC	0000307462	12	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00	0.00	-13.24	0.00
04/06/2017	PO_POENC	0000307462	12	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/06/2017	PO_POENC	0000307462	12	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00		0.00	13.24	0.00
04/06/2017	PO_POENC	0000307462	12	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00		0.00	13.24	0.00
04/06/2017	PO_POENC	0000307462	11	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00		-11.59	0.00	0.00
04/06/2017	PO_POENC	0000307462	11	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00		0.00	-12.49	0.00
04/06/2017	PO_POENC	0000307462	11	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	11	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00		0.00	12.49	0.00
04/06/2017	PO_POENC	0000307462	11	RREQ360406	OFFICE DEPOT/Xstamper(R) One-Color Title Stamp Pre	0.00		0.00	12.49	0.00
04/06/2017	PO_POENC	0000307462	10	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.52	0.00	0.00
04/06/2017	PO_POENC	0000307462	10	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.26	0.00
04/06/2017	PO_POENC	0000307462	10	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	10	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	10	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	9	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.52	0.00	0.00
04/06/2017	PO_POENC	0000307462	9	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.26	0.00
04/06/2017	PO_POENC	0000307462	9	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	9	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	9	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	8	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.52	0.00	0.00
04/06/2017	PO_POENC	0000307462	8	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.26	0.00
04/06/2017	PO_POENC	0000307462	8	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	8	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	8	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	7	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.52	0.00	0.00
04/06/2017	PO_POENC	0000307462	7	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.26	0.00
04/06/2017	PO_POENC	0000307462	7	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	7	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	7	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	6	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.52	0.00	0.00
04/06/2017	PO_POENC	0000307462	6	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.26	0.00
04/06/2017	PO_POENC	0000307462	6	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	6	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	6	RREQ360406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/06/2017	PO_POENC	0000307462	5	RREQ360406	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		-52.98	0.00	0.00
04/06/2017	PO_POENC	0000307462	5	RREQ360406	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	-57.09	0.00
04/06/2017	PO_POENC	0000307462	5	RREQ360406	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307462	5	RREQ360406	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	57.09	0.00
04/06/2017	REQ_PREENC	REQ360615	3		Office Depot/122063/Office Depot(R) Brand Durable	0.00		-32.94	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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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	00000	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360615	3		Office Depot/122063/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	3		Office Depot/122063/Office Depot(R) Brand Durable	0.00	32.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	3		Office Depot/122063/Office Depot(R) Brand Durable	0.00	32.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	2		Office Depot/122063/Office Depot(R) Brand Durable	0.00	-32.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	2		Office Depot/122063/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	2		Office Depot/122063/Office Depot(R) Brand Durable	0.00	32.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	2		Office Depot/122063/Office Depot(R) Brand Durable	0.00	32.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	1		Office Depot/122063/Office Depot(R) Brand Durable	0.00	-32.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	1		Office Depot/122063/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	1		Office Depot/122063/Office Depot(R) Brand Durable	0.00	32.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360615	1		Office Depot/122063/Office Depot(R) Brand Durable	0.00	32.94	0.00	0.00
04/07/2017	AP_VOUCHER	00951844	2	P0000307462	OFFICE DEPOT/Xstamper(R) One-Color Title St	0.00	0.00	-13.24	0.00
04/07/2017	AP_VOUCHER	00951844	2	P0000307462	OFFICE DEPOT/Xstamper(R) One-Color Title St	0.00	0.00	0.00	13.24
04/07/2017	AP_VOUCHER	00951844	1	P0000307462	OFFICE DEPOT/Xstamper(R) One-Color Title St	0.00	0.00	-12.49	0.00
04/07/2017	AP_VOUCHER	00951844	1	P0000307462	OFFICE DEPOT/Xstamper(R) One-Color Title St	0.00	0.00	0.00	12.49
04/07/2017	AP_VOUCHER	00951868	1	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	165.49
04/07/2017	AP_VOUCHER	00951868	1	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-165.49	0.00
04/07/2017	AP_VOUCHER	00951868	2	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	50.98
04/07/2017	AP_VOUCHER	00951868	2	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-50.98	0.00
04/07/2017	AP_VOUCHER	00951868	3	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	7.69
04/07/2017	AP_VOUCHER	00951868	3	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-7.69	0.00
04/07/2017	AP_VOUCHER	00951868	4	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	7.69
04/07/2017	AP_VOUCHER	00951868	4	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-7.69	0.00
04/07/2017	AP_VOUCHER	00951868	5	P0000307462	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	57.09
04/07/2017	AP_VOUCHER	00951868	5	P0000307462	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-57.09	0.00
04/07/2017	AP_VOUCHER	00951868	6	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
04/07/2017	AP_VOUCHER	00951868	6	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
04/07/2017	AP_VOUCHER	00951868	7	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
04/07/2017	AP_VOUCHER	00951868	7	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
04/07/2017	AP_VOUCHER	00951868	8	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
04/07/2017	AP_VOUCHER	00951868	8	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
04/07/2017	AP_VOUCHER	00951868	9	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
04/07/2017	AP_VOUCHER	00951868	9	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
04/07/2017	AP_VOUCHER	00951868	10	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
04/07/2017	AP_VOUCHER	00951868	10	P0000307462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
04/07/2017	AP_VOUCHER	00951868	11	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	14.19
04/07/2017	AP_VOUCHER	00951868	11	P0000307462	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-14.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/11/2017	CM_TRNXTN	0000001953	22604		000000000000001953 RREQ360286 ELEMENTARY PUPIL CU	0.00		0.00	0.00	7.63
04/11/2017	CM_TRNXTN	0000001953	22604		000000000000001953 RREQ360286 ELEMENTARY PUPIL CU	0.00		-6.95	0.00	0.00
04/11/2017	CM_TRNXTN	0000002058	22605		000000000000002058 RREQ360286 HEALTH PROFILE ENVE	0.00		0.00	0.00	19.85
04/11/2017	CM_TRNXTN	0000002058	22605		000000000000002058 RREQ360286 HEALTH PROFILE ENVE	0.00		-18.85	0.00	0.00
04/11/2017	CM_TRNXTN	0000002059	22605		000000000000002059 RREQ360286 HEALTH INFORMATION	0.00		0.00	0.00	22.66
04/11/2017	CM_TRNXTN	0000002059	22605		000000000000002059 RREQ360286 HEALTH INFORMATION	0.00		-21.00	0.00	0.00
04/11/2017	CM_TRNXTN	0000002627	22605		000000000000002627 RREQ360286 PERMIT TO LEAVE SCH	0.00		0.00	0.00	9.65
04/11/2017	CM_TRNXTN	0000002627	22605		000000000000002627 RREQ360286 PERMIT TO LEAVE SCH	0.00		-9.16	0.00	0.00
04/11/2017	CM_TRNXTN	0000003011	22605		000000000000003011 RREQ360286 STUDENT BODY & DIST	0.00		0.00	0.00	18.61
04/11/2017	CM_TRNXTN	0000003011	22605		000000000000003011 RREQ360286 STUDENT BODY & DIST	0.00		-17.30	0.00	0.00
04/11/2017	CM_TRNXTN	0000003104	22605		000000000000003104 RREQ360286 TO NURSES OFFICE &	0.00		0.00	0.00	20.52
04/11/2017	CM_TRNXTN	0000003104	22605		000000000000003104 RREQ360286 TO NURSES OFFICE &	0.00		-19.00	0.00	0.00
04/11/2017	PO_POENC	0000307867	3	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		-32.94	0.00	0.00
04/11/2017	PO_POENC	0000307867	3	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	-35.49	0.00
04/11/2017	PO_POENC	0000307867	3	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307867	3	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	0.00	35.49
04/11/2017	PO_POENC	0000307867	3	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	0.00	35.49
04/11/2017	PO_POENC	0000307867	2	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		-32.94	0.00	0.00
04/11/2017	PO_POENC	0000307867	2	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		0.00	-35.49	0.00
04/11/2017	PO_POENC	0000307867	2	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307867	2	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		0.00	0.00	35.49
04/11/2017	PO_POENC	0000307867	2	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		0.00	0.00	35.49
04/11/2017	PO_POENC	0000307867	1	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		-32.94	0.00	0.00
04/11/2017	PO_POENC	0000307867	1	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		0.00	-35.49	0.00
04/11/2017	PO_POENC	0000307867	1	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307867	1	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		0.00	0.00	35.49
04/11/2017	PO_POENC	0000307867	1	RREQ360615	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00		0.00	0.00	35.49
04/13/2017	AP_VOUCHER	00952631	3	P0000307867	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-35.49	0.00
04/13/2017	AP_VOUCHER	00952631	3	P0000307867	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	35.49
04/13/2017	AP_VOUCHER	00952631	2	P0000307867	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-35.49	0.00
04/13/2017	AP_VOUCHER	00952631	2	P0000307867	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	35.49
04/13/2017	AP_VOUCHER	00952631	1	P0000307867	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-35.49	0.00
04/13/2017	AP_VOUCHER	00952631	1	P0000307867	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	35.50
04/21/2017	PO_POENC	0000309060	5	RREQ363105	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		-158.30	0.00	0.00
04/21/2017	PO_POENC	0000309060	6	RREQ363105	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	0.00	63.34
04/21/2017	PO_POENC	0000309060	6	RREQ363105	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	0.00	63.34
04/21/2017	PO_POENC	0000309060	6	RREQ363105	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309060	1	RREQ363105	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purpose Spo		0.00	0.00	32.27	0.00
04/21/2017	PO_POENC	0000309060	1	RREQ363105	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purpose Spo		0.00	0.00	32.27	0.00
04/21/2017	PO_POENC	0000309060	1	RREQ363105	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purpose Spo		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309060	1	RREQ363105	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purpose Spo		0.00	0.00	-32.27	0.00
04/21/2017	PO_POENC	0000309060	1	RREQ363105	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purpose Spo		0.00	-29.95	0.00	0.00
04/21/2017	PO_POENC	0000309060	2	RREQ363105	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer		0.00	0.00	13.51	0.00
04/21/2017	PO_POENC	0000309060	2	RREQ363105	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer		0.00	0.00	13.51	0.00
04/21/2017	PO_POENC	0000309060	2	RREQ363105	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309060	2	RREQ363105	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer		0.00	0.00	-13.51	0.00
04/21/2017	PO_POENC	0000309060	2	RREQ363105	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer		0.00	-12.54	0.00	0.00
04/21/2017	PO_POENC	0000309060	3	RREQ363105	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz		0.00	0.00	4.29	0.00
04/21/2017	PO_POENC	0000309060	3	RREQ363105	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz		0.00	0.00	4.29	0.00
04/21/2017	PO_POENC	0000309060	3	RREQ363105	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309060	3	RREQ363105	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz		0.00	0.00	-4.29	0.00
04/21/2017	PO_POENC	0000309060	3	RREQ363105	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309060	3	RREQ363105	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz		0.00	-3.98	0.00	0.00
04/21/2017	PO_POENC	0000309060	4	RREQ363105	OFFICE DEPOT/Solo Treated Paper Water Cups - 4 fl		0.00	0.00	24.19	0.00
04/21/2017	PO_POENC	0000309060	4	RREQ363105	OFFICE DEPOT/Solo Treated Paper Water Cups - 4 fl		0.00	0.00	24.19	0.00
04/21/2017	PO_POENC	0000309060	4	RREQ363105	OFFICE DEPOT/Solo Treated Paper Water Cups - 4 fl		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309060	4	RREQ363105	OFFICE DEPOT/Solo Treated Paper Water Cups - 4 fl		0.00	0.00	-24.19	0.00
04/21/2017	PO_POENC	0000309060	4	RREQ363105	OFFICE DEPOT/Solo Treated Paper Water Cups - 4 fl		0.00	-22.45	0.00	0.00
04/21/2017	PO_POENC	0000309060	5	RREQ363105	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	170.57	0.00
04/21/2017	PO_POENC	0000309060	5	RREQ363105	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	170.57	0.00
04/21/2017	PO_POENC	0000309060	5	RREQ363105	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309060	5	RREQ363105	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	-170.57	0.00
04/21/2017	PO_POENC	0000309060	6	RREQ363105	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat		0.00	0.00	-63.34	0.00
04/21/2017	PO_POENC	0000309060	6	RREQ363105	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat		0.00	-58.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	1		Office Depot/122063/VERSALON(TM) Nonwoven All-Purp		0.00	29.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	1		Office Depot/122063/VERSALON(TM) Nonwoven All-Purp		0.00	29.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	1		Office Depot/122063/VERSALON(TM) Nonwoven All-Purp		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	1		Office Depot/122063/VERSALON(TM) Nonwoven All-Purp		0.00	-29.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	2		Office Depot/122063/Highmark(TM) Advanced Hand San		0.00	12.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	2		Office Depot/122063/Highmark(TM) Advanced Hand San		0.00	12.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	2		Office Depot/122063/Highmark(TM) Advanced Hand San		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	2		Office Depot/122063/Highmark(TM) Advanced Hand San		0.00	-12.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	3		Office Depot/122063/Swan 70 Rubbing Alcohol 16 Oz		0.00	3.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	3		Office Depot/122063/Swan 70 Rubbing Alcohol 16 Oz		0.00	3.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	3		Office Depot/122063/Swan 70 Rubbing Alcohol 16 Oz		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363105	3		Office Depot/122063/Swan 70 Rubbing Alcohol 16 Oz	0.00		-3.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	4		Office Depot/122063/Solo Treated Paper Water Cups	0.00		22.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	4		Office Depot/122063/Solo Treated Paper Water Cups	0.00		22.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	4		Office Depot/122063/Solo Treated Paper Water Cups	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	4		Office Depot/122063/Solo Treated Paper Water Cups	0.00		-22.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	5		Office Depot/122063/Office Depot(R) Brand 12 Flat-	0.00		158.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	5		Office Depot/122063/Office Depot(R) Brand 12 Flat-	0.00		158.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	5		Office Depot/122063/Office Depot(R) Brand 12 Flat-	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	5		Office Depot/122063/Office Depot(R) Brand 12 Flat-	0.00		-158.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	6		Office Depot/122063/Duracell(R) Coppertop AA Alkal	0.00		58.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	6		Office Depot/122063/Duracell(R) Coppertop AA Alkal	0.00		58.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	6		Office Depot/122063/Duracell(R) Coppertop AA Alkal	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363105	6		Office Depot/122063/Duracell(R) Coppertop AA Alkal	0.00		-58.78	0.00	0.00
04/21/2017	PO_POENC	0000309110	1	RREQ363181	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	394.37	0.00
04/21/2017	PO_POENC	0000309110	1	RREQ363181	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	394.37	0.00
04/21/2017	PO_POENC	0000309110	1	RREQ363181	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309110	1	RREQ363181	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	-394.37	0.00
04/21/2017	PO_POENC	0000309110	1	RREQ363181	OFFICE SOL-001/HP-100 Headphones Black	0.00		-366.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363181	1		Office Solutions Business Products & Svc/122063/HP	0.00		366.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363181	1		Office Solutions Business Products & Svc/122063/HP	0.00		366.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363181	1		Office Solutions Business Products & Svc/122063/HP	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363181	1		Office Solutions Business Products & Svc/122063/HP	0.00		-366.00	0.00	0.00
04/22/2017	AP_VOUCHER	00954352	1	P0000309060	OFFICE DEPOT/Solo Treated Paper Water Cups	0.00		0.00	-24.19	0.00
04/22/2017	AP_VOUCHER	00954352	1	P0000309060	OFFICE DEPOT/Solo Treated Paper Water Cups	0.00		0.00	0.00	24.19
04/24/2017	AP_VOUCHER	00954639	1	P0000309110	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	-394.37	0.00
04/24/2017	AP_VOUCHER	00954639	1	P0000309110	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	0.00	394.37
04/24/2017	AP_VOUCHER	00954597	1	P0000309060	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00		0.00	0.00	4.29
04/24/2017	AP_VOUCHER	00954597	3	P0000309060	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00		0.00	-63.34	0.00
04/24/2017	AP_VOUCHER	00954597	3	P0000309060	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00		0.00	0.00	63.34
04/24/2017	AP_VOUCHER	00954597	2	P0000309060	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00		0.00	-170.56	0.00
04/24/2017	AP_VOUCHER	00954597	2	P0000309060	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00		0.00	0.00	170.56
04/24/2017	AP_VOUCHER	00954597	1	P0000309060	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00		0.00	-4.29	0.00
04/25/2017	AP_VOUCHER	00954834	1	P0000309060	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purp	0.00		0.00	-32.27	0.00
04/25/2017	AP_VOUCHER	00954834	1	P0000309060	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purp	0.00		0.00	0.00	32.27
04/27/2017	AP_VOUCHER	00955408	1	P0000309060	OFFICE DEPOT/Highmark(TM) Advanced Hand San	0.00		0.00	0.00	13.51
04/27/2017	AP_VOUCHER	00955408	1	P0000309060	OFFICE DEPOT/Highmark(TM) Advanced Hand San	0.00		0.00	-13.51	0.00
05/04/2017	AP_VOUCHER	00956692	1	P0000307463	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00		0.00	0.00	43.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00000	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	AP_VOUCHER	00956692	1	P0000307463	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	-43.08	0.00
05/04/2017	AP_VOUCHER	00956692	2	P0000307463	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	0.00	43.08
05/04/2017	AP_VOUCHER	00956692	2	P0000307463	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	-43.08	0.00
05/04/2017	AP_VOUCHER	00956692	3	P0000307463	SCHOOL SPECIAL/PEN MED BALLPOINT PURPLE SCHOO	0.00	0.00	0.00	5.93
05/04/2017	AP_VOUCHER	00956692	3	P0000307463	SCHOOL SPECIAL/PEN MED BALLPOINT PURPLE SCHOO	0.00	0.00	-5.93	0.00
05/04/2017	AP_VOUCHER	00956692	4	P0000307463	SCHOOL SPECIAL/PEN GREEN BALLPOINT WRITE BROS	0.00	0.00	0.00	1.20
05/04/2017	AP_VOUCHER	00956692	4	P0000307463	SCHOOL SPECIAL/PEN GREEN BALLPOINT WRITE BROS	0.00	0.00	-1.20	0.00
05/04/2017	AP_VOUCHER	00956692	5	P0000307463	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PA	0.00	0.00	0.00	21.53
05/04/2017	AP_VOUCHER	00956692	5	P0000307463	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PA	0.00	0.00	-21.53	0.00
05/04/2017	AP_VOUCHER	00956692	6	P0000307463	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB	0.00	0.00	0.00	7.11
05/04/2017	AP_VOUCHER	00956692	6	P0000307463	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB	0.00	0.00	-7.11	0.00
05/04/2017	AP_VOUCHER	00956692	7	P0000307463	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHO	0.00	0.00	0.00	13.15
05/04/2017	AP_VOUCHER	00956692	7	P0000307463	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHO	0.00	0.00	-13.15	0.00
05/22/2017	REQ_PREENC	REQ366503	1		Lakeshore Equipment Co/122063/LA952 - A Place for	0.00	2,251.30	0.00	0.00
05/22/2017	PO_POENC	0000311899	1	RREQ366503	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	2,425.78	0.00
05/22/2017	PO_POENC	0000311899	1	RREQ366503	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-2,251.30	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	100	UCP READY	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	47.10
06/02/2017	GL_JOURNAL	PCD0382443	109	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	52.43
06/02/2017	GL_JOURNAL	PCD0382443	150	BARNES&NOB	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	112.55
06/14/2017	AP_VOUCHER	00965802	1	P0000311899	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	2,425.78
06/14/2017	AP_VOUCHER	00965802	1	P0000311899	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-2,425.78	0.00
07/06/2017	AP_VOUCHER	00968876	2	P0000307359	MEREDITH D-001/Hp Lj CP4025/4525 series Magen	0.00	0.00	-106.67	0.00
07/06/2017	AP_VOUCHER	00968876	3	P0000307359	MEREDITH D-001/Hp Lj CP4025/4525 series Yello	0.00	0.00	0.00	106.67
07/06/2017	AP_VOUCHER	00968876	3	P0000307359	MEREDITH D-001/Hp Lj CP4025/4525 series Yello	0.00	0.00	-106.67	0.00
07/06/2017	AP_VOUCHER	00968876	4	P0000307359	MEREDITH D-001/Hp Lj CP4025/4525 series Cyan	0.00	0.00	0.00	106.67
07/06/2017	AP_VOUCHER	00968876	4	P0000307359	MEREDITH D-001/Hp Lj CP4025/4525 series Cyan	0.00	0.00	-106.67	0.00
07/06/2017	AP_VOUCHER	00968876	5	P0000307359	MEREDITH D-001/Hp Lj CP4025/4525 series Black	0.00	0.00	0.00	117.45
07/06/2017	AP_VOUCHER	00968876	5	P0000307359	MEREDITH D-001/Hp Lj CP4025/4525 series Black	0.00	0.00	-117.45	0.00
07/06/2017	AP_VOUCHER	00968876	6	P0000307359	MEREDITH D-001/Hp Lj CP1215-Black #CB540A-MD	0.00	0.00	0.00	66.81
07/06/2017	AP_VOUCHER	00968876	6	P0000307359	MEREDITH D-001/Hp Lj CP1215-Black #CB540A-MD	0.00	0.00	-66.81	0.00
07/06/2017	AP_VOUCHER	00968876	7	P0000307359	MEREDITH D-001/Hp Lj CP1215-Cyan # CB541A-MD	0.00	0.00	0.00	66.81
07/06/2017	AP_VOUCHER	00968876	7	P0000307359	MEREDITH D-001/Hp Lj CP1215-Cyan # CB541A-MD	0.00	0.00	-66.81	0.00
07/06/2017	AP_VOUCHER	00968876	8	P0000307359	MEREDITH D-001/Hp Lj CP1215-Yellow #CB542A-MD	0.00	0.00	0.00	66.81
07/06/2017	AP_VOUCHER	00968876	8	P0000307359	MEREDITH D-001/Hp Lj CP1215-Yellow #CB542A-MD	0.00	0.00	-66.81	0.00
07/06/2017	AP_VOUCHER	00968876	9	P0000307359	MEREDITH D-001/Hp Lj CP1215-Magenta #CB543A-M	0.00	0.00	0.00	66.81
07/06/2017	AP_VOUCHER	00968876	9	P0000307359	MEREDITH D-001/Hp Lj CP1215-Magenta #CB543A-M	0.00	0.00	-66.81	0.00
07/06/2017	AP_VOUCHER	00968876	1	P0000307359	MEREDITH D-001/Hp Lj P2055 series HY # CE505X	0.00	0.00	0.00	966.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	00000	4301	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	AP_VOUCHER	00968876	1	P0000307359	MEREDITH D-001/Hp Lj P2055 series HY # CE505X	0.00	0.00	0.00	-966.50	0.00	
07/06/2017	AP_VOUCHER	00968876	2	P0000307359	MEREDITH D-001/Hp Lj CP4025/4525 series Magen	0.00	0.00	0.00	0.00	106.67	
07/06/2017	GL_JOURNAL	PCD0384540	93	IKEA SAN D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	156.92	
07/06/2017	GL_JOURNAL	PCD0384540	193	UCP READY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	11.99	
07/06/2017	GL_JOURNAL	PCD0384540	227	UCP READY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	8.99	
07/06/2017	GL_JOURNAL	PCD0384540	237	Your Acc	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	52.80	
Number of Transactions 538						Totals	-6,943.79	0.00	0.00	0.02	6,943.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00000	4302	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2017	REQ_PREENC	REQ363989	1		Waxie Sanitary Supply/122063/WAXIE 5100 CLEAN & SO	0.00	15.00	0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363989	2		Waxie Sanitary Supply/122063/CLOROX DISINFECTANT W	0.00	33.34	0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363989	3		Waxie Sanitary Supply/122063/SCA TF6810 TORK ADVAN	0.00	27.12	0.00	0.00	0.00	
04/26/2017	GL_BD_JRNL	0000379656	1		04/26/2017/Zero Budget for Juarez Elm 0161 in reso	0.00	0.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309734	3	RREQ363989	WAXIE-001/SCA TF6810 TORK ADVANCED FACIALTISSUE FL	0.00	-27.12	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309734	3	RREQ363989	WAXIE-001/SCA TF6810 TORK ADVANCED FACIALTISSUE FL	0.00	0.00	0.00	29.22	0.00	
04/27/2017	PO_POENC	0000309734	2	RREQ363989	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-33.34	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309734	2	RREQ363989	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	35.92	0.00	
04/27/2017	PO_POENC	0000309734	1	RREQ363989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309734	1	RREQ363989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	16.16	0.00	
05/02/2017	AP_VOUCHER	00956018	1	P0000309734	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	16.16	
05/02/2017	AP_VOUCHER	00956018	1	P0000309734	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	-16.16	0.00	
05/02/2017	AP_VOUCHER	00956018	2	P0000309734	WAXIE-001/SCA TF6810 TORK ADVANCED FACIA	0.00	0.00	0.00	0.00	29.22	
05/02/2017	AP_VOUCHER	00956018	2	P0000309734	WAXIE-001/SCA TF6810 TORK ADVANCED FACIA	0.00	0.00	0.00	-29.22	0.00	
05/02/2017	AP_VOUCHER	00956018	3	P0000309734	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	0.00	35.93	
05/02/2017	AP_VOUCHER	00956018	3	P0000309734	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	-35.92	0.00	
Number of Transactions 16						Totals	-81.31	0.00	0.00	0.00	81.31

	<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									
04/18/2017	GL_JOURNAL	0000378980	80	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	529.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	5614	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/19/2017	GL_JOURNAL	0000381643	81	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	422.18
06/15/2017	GL_JOURNAL	0000383255	81	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	457.92
07/10/2017	GL_JOURNAL	0000384817	81	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	426.54
Number of Transactions 4						Totals	-1,836.05	0.00	0.00	1,836.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	5733	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2017	REQ_PREENC	REQ363975	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		-158.20	0.00	0.00
04/25/2017	REQ_PREENC	REQ363975	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363975	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		158.20	0.00	0.00
04/25/2017	REQ_PREENC	REQ363975	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		158.20	0.00	0.00
04/27/2017	GL_BD_JRNL	0000379754	1		04/27/2017/Zero Budget for Juarez Elm 0161 discret	0.00		0.00	0.00	0.00
05/02/2017	CM_TRNXTN	0000007640	22776		000000000000007640 RREQ363975 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	158.20
05/02/2017	CM_TRNXTN	0000007640	22776		000000000000007640 RREQ363975 PAPER XEROGRAPHIC 8	0.00		-158.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366513	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00		474.60	0.00	0.00
05/23/2017	CM_TRNXTN	0000007640	22845		000000000000007640 RREQ366513 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	474.60
05/23/2017	CM_TRNXTN	0000007640	22845		000000000000007640 RREQ366513 PAPER XEROGRAPHIC 8	0.00		-474.60	0.00	0.00
Number of Transactions 10						Totals	-632.80	0.00	0.00	632.80

	<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									
05/05/2017	GL_JOURNAL	0000380584	59	8586277410	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.53
06/06/2017	GL_JOURNAL	0000382597	55	8586277410	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	-10.06
Number of Transactions 2						Totals	-12.47	0.00	0.00	12.47

Number of Transactions 595						Fund	Totals 0000s	-8,178.96	0.00	0.00	0.02	8,178.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	5915	01000	2017								
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 595						Resource	Totals 00000	-8,178.96	0.00	0.00	0.02	8,178.94
<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												
05/05/2017	GL_JOURNAL	0000380584	770	8584961621	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.53		
05/05/2017	GL_JOURNAL	0000380584	771	8584961622	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.53		
05/05/2017	GL_JOURNAL	0000380584	772	8584961623	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.53		
05/05/2017	GL_JOURNAL	0000380584	773	8584961624	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.53		
05/05/2017	GL_JOURNAL	0000380584	774	8584968146	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.53		
05/05/2017	GL_JOURNAL	0000380584	775	8584968147	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.53		
05/05/2017	GL_JOURNAL	0000380584	776	8584968185	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.53		
05/05/2017	GL_JOURNAL	0000380584	777	8589352650	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	87.88		
06/06/2017	GL_JOURNAL	0000382597	750	8584961624	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	21.00		
06/06/2017	GL_JOURNAL	0000382597	751	8584968146	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	-10.06		
06/06/2017	GL_JOURNAL	0000382597	752	8584968147	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	-10.06		
06/06/2017	GL_JOURNAL	0000382597	753	8584968185	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	21.53		
06/06/2017	GL_JOURNAL	0000382597	754	8589352650	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	88.08		
06/06/2017	GL_JOURNAL	0000382597	747	8584961621	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	21.00		
06/06/2017	GL_JOURNAL	0000382597	748	8584961622	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	21.00		
06/06/2017	GL_JOURNAL	0000382597	749	8584961623	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	21.00		
06/23/2017	GL_JOURNAL	0000383839	717	8584961621	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.69		
06/23/2017	GL_JOURNAL	0000383839	718	8584961622	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	719	8584961623	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	720	8584961624	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	721	8584968185	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	722	8589352650	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	87.74		
Number of Transactions 22						Totals	-619.59	0.00	0.00	0.00	619.59	
Number of Transactions 22						Fund	Totals 0000s	-619.59	0.00	0.00	0.00	619.59

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 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	00005	5916	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 22						Resource	Totals 00005	-619.59	0.00	0.00	619.59
<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											
02/27/2017	PO_POENC	0000304767	1	RREQ356941	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	186.58	0.00	0.00	
02/27/2017	PO_POENC	0000304767	1	RREQ356941	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00	
02/27/2017	PO_POENC	0000304767	1	RREQ356941	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-186.58	0.00	0.00	
02/27/2017	REQ_PREENC	REQ356941	1		Office Depot/122063/Office Depot(R) Brand Standard	0.00	173.16	0.00	0.00	0.00	
02/27/2017	REQ_PREENC	REQ356941	1		Office Depot/122063/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00	
02/27/2017	REQ_PREENC	REQ356941	1		Office Depot/122063/Office Depot(R) Brand Standard	0.00	-173.16	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361960	3		122063/Rainbow Sets # HC92-558 set of 6	0.00	129.00	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361960	4		122063/Rainbow Set #HC10-065 set of 6	0.00	44.95	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361960	5		122063/Fitness Dice HC10-169	0.00	23.95	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361960	1		122063/Secondary ergoErgo #HC92-542 Blue	0.00	199.90	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361960	2		122063/Rainbow Sets #HC92-557 set of 6	0.00	119.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	3	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00	0.00	
04/25/2017	PO_POENC	0000309495	1	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	3	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	3	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00	0.00	
04/25/2017	PO_POENC	0000309495	3	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	4	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00	0.00	
04/25/2017	PO_POENC	0000309495	4	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	4	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00	0.00	
04/25/2017	PO_POENC	0000309495	4	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	5	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00	0.00	
04/25/2017	PO_POENC	0000309495	5	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00	0.00	
04/25/2017	PO_POENC	0000309495	5	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	5	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00	0.00	
04/25/2017	PO_POENC	0000309495	5	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	6	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00	0.00	
04/25/2017	PO_POENC	0000309495	6	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00	0.00	
04/25/2017	PO_POENC	0000309495	6	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309495	6	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00	0.00	
04/25/2017	PO_POENC	0000309495	6	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00008	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2017	PO_POENC	0000309495	7	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	7	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	8	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	8	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	3	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
04/25/2017	PO_POENC	0000309495	2	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	2	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	2	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	2	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	2	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	14	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	14	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	13	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	13	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	13	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	13	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	13	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	12	RREQ363982	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	-32.94	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	12	RREQ363982	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	-35.49	0.00
04/25/2017	PO_POENC	0000309495	12	RREQ363982	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	-0.01	0.00
04/25/2017	PO_POENC	0000309495	12	RREQ363982	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	35.49	0.00
04/25/2017	PO_POENC	0000309495	12	RREQ363982	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	35.49	0.00
04/25/2017	PO_POENC	0000309495	11	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	11	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	11	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	11	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	11	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	10	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	10	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	10	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	10	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	10	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	9	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	9	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	9	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	8	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	8	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00008	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2017	PO_POENC	0000309495	8	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	7	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
04/25/2017	PO_POENC	0000309495	7	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	7	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	9	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	9	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	4	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	15	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	14	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
04/25/2017	PO_POENC	0000309495	14	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	14	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	15	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/25/2017	PO_POENC	0000309495	15	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
04/25/2017	PO_POENC	0000309495	15	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
04/25/2017	PO_POENC	0000309495	15	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-0.01	0.00
04/25/2017	PO_POENC	0000309495	15	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/25/2017	PO_POENC	0000309495	1	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.47	0.00
04/25/2017	PO_POENC	0000309495	1	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.47	0.00
04/25/2017	PO_POENC	0000309495	1	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-0.03	0.00
04/25/2017	PO_POENC	0000309495	1	RREQ363982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-38.47	0.00
04/25/2017	REQ_PREENC	REQ363982	1		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	1		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	1		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	1		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	5		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	5		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	5		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	5		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	6		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	6		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	6		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	6		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	8		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	8		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	11		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	10		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	10		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	10		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 11:41:31

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	00008	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	REQ_PREENC	REQ363982	10		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	9		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	9		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	9		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	7		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	4		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	4		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	4		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	4		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	3		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	3		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	3		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	3		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	2		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	2		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	2		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	2		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	7		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	9		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	7		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	7		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	8		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	8		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	11		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	11		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	12		Office Depot/122063/Tru-Ray(R) Construction Paper	0.00	32.94	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	11		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	12		Office Depot/122063/Tru-Ray(R) Construction Paper	0.00	32.94	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	12		Office Depot/122063/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	12		Office Depot/122063/Tru-Ray(R) Construction Paper	0.00	-32.94	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	13		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	13		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	13		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	13		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	14		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	15		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	15		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00008	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	REQ_PREENC	REQ363982	15		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	14		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	14		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	14		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363982	15		Office Depot/122063/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	9		Office Depot/122063/Ticonderoga(R) Tri-Write Begin	0.00	73.96	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	8		Office Depot/122063/Ticonderoga(R) Pencils #2 Medi	0.00	82.20	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	7		Office Depot/122063/Scotch(R) Magic(TM) Greener Ta	0.00	73.40	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	6		Office Depot/122063/Office Depot(R) Brand Standard	0.00	47.88	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	5		Office Depot/122063/Office Depot(R) Brand Standard	0.00	160.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	4		Office Depot/122063/Office Depot(R) Brand Ruled Fi	0.00	35.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	3		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	18.96	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	2		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	19.65	0.00	0.00
04/26/2017	REQ_PREENC	REQ364012	1		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	34.68	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00	-346.32	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00	346.32	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	1		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	1		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	1		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	-82.89	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	1		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	-82.89	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	2		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.77	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	2		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.77	0.00	0.00
04/26/2017	REQ_PREENC	REQ364062	2		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	-72.77	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	5		/BIC(R) Ecolutions Round Stic Ball Pens Medium Po	0.00	-23.52	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	5		/BIC(R) Ecolutions Round Stic Ball Pens Medium Po	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	5		/BIC(R) Ecolutions Round Stic Ball Pens Medium Po	0.00	23.52	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	5		/BIC(R) Ecolutions Round Stic Ball Pens Medium Po	0.00	23.52	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	4		/BIC(R) Ecolutions Round Stic Ball Pens Medium Po	0.00	-8.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	4		/BIC(R) Ecolutions Round Stic Ball Pens Medium Po	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	4		/BIC(R) Ecolutions Round Stic Ball Pens Medium Po	0.00	8.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	4		/BIC(R) Ecolutions Round Stic Ball Pens Medium Po	0.00	8.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	3		/EXPO(R) Low-Odor Dry-Erase Markers Chisel Tip Bl	0.00	-289.68	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	3		/EXPO(R) Low-Odor Dry-Erase Markers Chisel Tip Bl	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	3		/EXPO(R) Low-Odor Dry-Erase Markers Chisel Tip Bl	0.00	289.68	0.00	0.00
04/26/2017	REQ_PREENC	REQ364039	3		/EXPO(R) Low-Odor Dry-Erase Markers Chisel Tip Bl	0.00	289.68	0.00	0.00
04/27/2017	PO_POENC	0000309736	1	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.26	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	00008	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309736	1	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.26	0.00
04/27/2017	PO_POENC	0000309736	1	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309736	2	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.26	0.00
04/27/2017	PO_POENC	0000309736	2	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.26	0.00
04/27/2017	PO_POENC	0000309736	2	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309736	3	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.26	0.00
04/27/2017	PO_POENC	0000309736	3	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309736	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.02	0.00
04/27/2017	PO_POENC	0000309736	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-0.02	0.00
04/27/2017	PO_POENC	0000309736	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309736	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.08	0.00
04/27/2017	PO_POENC	0000309736	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-0.08	0.00
04/27/2017	PO_POENC	0000309736	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309736	3	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.26	0.00
04/27/2017	PO_POENC	0000309737	2	RREQ364062	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.41	0.00
04/27/2017	PO_POENC	0000309737	2	RREQ364062	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.41	0.00
04/27/2017	PO_POENC	0000309737	2	RREQ364062	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309737	2	RREQ364062	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-78.41	0.00
04/27/2017	PO_POENC	0000309737	2	RREQ364062	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-72.77	0.00	0.00
04/27/2017	PO_POENC	0000309737	3	RREQ364062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	373.16	0.00
04/27/2017	PO_POENC	0000309737	3	RREQ364062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	373.16	0.00
04/27/2017	PO_POENC	0000309737	3	RREQ364062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309737	3	RREQ364062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-373.16	0.00
04/27/2017	PO_POENC	0000309737	3	RREQ364062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-346.32	0.00	0.00
04/27/2017	PO_POENC	0000309735	1	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	37.37	0.00
04/27/2017	PO_POENC	0000309735	4	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-35.90	0.00	0.00
04/27/2017	PO_POENC	0000309735	4	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	38.68	0.00
04/27/2017	PO_POENC	0000309735	3	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-18.96	0.00	0.00
04/27/2017	PO_POENC	0000309735	3	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.43	0.00
04/27/2017	PO_POENC	0000309735	2	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-19.65	0.00	0.00
04/27/2017	PO_POENC	0000309735	2	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.17	0.00
04/27/2017	PO_POENC	0000309735	1	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-34.68	0.00	0.00
04/27/2017	PO_POENC	0000309735	6	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	51.59	0.00
04/27/2017	PO_POENC	0000309735	5	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-160.00	0.00	0.00
04/27/2017	PO_POENC	0000309735	5	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.40	0.00
04/27/2017	PO_POENC	0000309735	8	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-82.20	0.00	0.00
04/27/2017	PO_POENC	0000309735	8	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	88.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00008	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309735	7	RREQ364012	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	-73.40	0.00	0.00
04/27/2017	PO_POENC	0000309735	7	RREQ364012	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	79.09	0.00
04/27/2017	PO_POENC	0000309735	6	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-47.88	0.00	0.00
04/27/2017	PO_POENC	0000309735	9	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-73.96	0.00	0.00
04/27/2017	PO_POENC	0000309735	9	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	79.69	0.00
04/28/2017	AP_VOUCHER	00955716	1	P0000309737	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	78.41
04/28/2017	AP_VOUCHER	00955716	1	P0000309737	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-78.41	0.00
04/28/2017	AP_VOUCHER	00955716	2	P0000309737	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	373.16
04/28/2017	AP_VOUCHER	00955716	2	P0000309737	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-373.16	0.00
04/28/2017	AP_VOUCHER	00955679	4	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	5	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	5	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	6	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	6	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	7	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	7	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	8	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	8	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	9	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	9	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	10	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	10	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	11	P0000309495	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	35.48
04/28/2017	AP_VOUCHER	00955679	11	P0000309495	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-35.48	0.00
04/28/2017	AP_VOUCHER	00955679	12	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	12	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	13	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	13	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	1	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.44	0.00
04/28/2017	AP_VOUCHER	00955679	2	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	2	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/28/2017	AP_VOUCHER	00955679	3	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
04/28/2017	AP_VOUCHER	00955679	3	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
04/28/2017	AP_VOUCHER	00955679	4	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955679	1	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.44
04/28/2017	AP_VOUCHER	00955726	1	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/28/2017	AP_VOUCHER	00955726	1	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00008	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	AP_VOUCHER	00955726	2	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.38
04/28/2017	AP_VOUCHER	00955726	2	P0000309495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.38	0.00
04/28/2017	PO_POENC	0000309843	3	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.13	0.00
04/28/2017	PO_POENC	0000309843	3	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.13	0.00
04/28/2017	PO_POENC	0000309843	3	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309843	3	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-312.13	0.00
04/28/2017	PO_POENC	0000309843	3	RREQ364039	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-289.68	0.00	0.00
04/28/2017	PO_POENC	0000309843	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	8.62	0.00
04/28/2017	PO_POENC	0000309843	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	8.62	0.00
04/28/2017	PO_POENC	0000309843	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309843	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309843	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-8.62	0.00
04/28/2017	PO_POENC	0000309843	4	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-8.00	0.00	0.00
04/28/2017	PO_POENC	0000309843	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	25.34	0.00
04/28/2017	PO_POENC	0000309843	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	25.34	0.00
04/28/2017	PO_POENC	0000309843	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309843	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309843	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-25.34	0.00
04/28/2017	PO_POENC	0000309843	5	RREQ364039	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-23.52	0.00	0.00
04/28/2017	PO_POENC	0000309845	1	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	218.78	0.00
04/28/2017	PO_POENC	0000309845	1	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-203.04	0.00	0.00
04/28/2017	PO_POENC	0000309845	2	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	291.44	0.00
04/28/2017	PO_POENC	0000309845	2	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-282.24	0.00	0.00
04/28/2017	REQ_PREENC	REQ364243	1		Office Solutions Business Products & Svc/122063/Lo	0.00	203.04	0.00	0.00
04/28/2017	REQ_PREENC	REQ364243	2		Office Solutions Business Products & Svc/122063/Lo	0.00	282.24	0.00	0.00
05/01/2017	AP_VOUCHER	00955979	1	P0000309843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	312.13
05/01/2017	AP_VOUCHER	00955979	1	P0000309843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-312.13	0.00
05/01/2017	AP_VOUCHER	00955979	2	P0000309843	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	8.62
05/01/2017	AP_VOUCHER	00955979	2	P0000309843	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-8.62	0.00
05/01/2017	AP_VOUCHER	00955979	3	P0000309843	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	25.34
05/01/2017	AP_VOUCHER	00955979	3	P0000309843	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-25.34	0.00
05/01/2017	AP_VOUCHER	00955990	1	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	37.37
05/01/2017	AP_VOUCHER	00955990	1	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-37.37	0.00
05/01/2017	AP_VOUCHER	00955990	2	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	21.17
05/01/2017	AP_VOUCHER	00955990	2	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-21.17	0.00
05/01/2017	AP_VOUCHER	00955990	4	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	38.68
05/01/2017	AP_VOUCHER	00955990	4	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-38.68	0.00
05/01/2017	AP_VOUCHER	00955990	5	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	172.40
05/01/2017	AP_VOUCHER	00955990	5	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-172.40	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 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	00008	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	AP_VOUCHER	00955990	6	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	51.59
05/01/2017	AP_VOUCHER	00955990	6	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-51.59	0.00
05/01/2017	AP_VOUCHER	00955990	7	P0000309735	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	79.09
05/01/2017	AP_VOUCHER	00955990	7	P0000309735	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	-79.09	0.00
05/01/2017	AP_VOUCHER	00955990	8	P0000309735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	88.57
05/01/2017	AP_VOUCHER	00955990	8	P0000309735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-88.57	0.00
05/01/2017	AP_VOUCHER	00955990	3	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	20.43
05/01/2017	AP_VOUCHER	00955990	3	P0000309735	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-20.43	0.00
05/01/2017	PO_POENC	0000310052	2	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	12.67	0.00
05/01/2017	PO_POENC	0000310052	2	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
05/02/2017	AP_VOUCHER	00956098	1	P0000309845	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	218.78
05/02/2017	AP_VOUCHER	00956098	1	P0000309845	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-218.78	0.00
05/02/2017	AP_VOUCHER	00956098	2	P0000309845	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	291.44
05/02/2017	AP_VOUCHER	00956098	2	P0000309845	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-291.44	0.00
05/09/2017	AP_VOUCHER	00957881	1	P0000309735	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	79.69
05/09/2017	AP_VOUCHER	00957881	1	P0000309735	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-79.69	0.00
05/30/2017	PO_POENC	0000312393	5	RREQ361960	GOPHER SPO-002/Fitness Dice HC10-169	0.00	0.00	113.66	0.00
05/30/2017	PO_POENC	0000312393	5	RREQ361960	GOPHER SPO-002/Fitness Dice HC10-169	0.00	-23.95	0.00	0.00
05/30/2017	PO_POENC	0000312393	1	RREQ361960	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	0.00	118.52	0.00
05/30/2017	PO_POENC	0000312393	1	RREQ361960	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	-199.90	0.00	0.00
05/30/2017	PO_POENC	0000312393	2	RREQ361960	GOPHER SPO-002/Rainbow Sets #HC92-557 set of 6	0.00	0.00	128.22	0.00
05/30/2017	PO_POENC	0000312393	2	RREQ361960	GOPHER SPO-002/Rainbow Sets #HC92-557 set of 6	0.00	-119.00	0.00	0.00
05/30/2017	PO_POENC	0000312393	3	RREQ361960	GOPHER SPO-002/Rainbow Sets # HC92-558 set of 6	0.00	0.00	139.00	0.00
05/30/2017	PO_POENC	0000312393	3	RREQ361960	GOPHER SPO-002/Rainbow Sets # HC92-558 set of 6	0.00	-129.00	0.00	0.00
05/30/2017	PO_POENC	0000312393	4	RREQ361960	GOPHER SPO-002/Rainbow Set #HC10-065 set of 6	0.00	0.00	48.43	0.00
05/30/2017	PO_POENC	0000312393	4	RREQ361960	GOPHER SPO-002/Rainbow Set #HC10-065 set of 6	0.00	-44.95	0.00	0.00
06/15/2017	AP_VOUCHER	00966127	1	P0000312393	GOPHER SPO-002/Secondary ergoErgo #HC92-542 B	0.00	0.00	0.00	138.67
06/15/2017	AP_VOUCHER	00966127	1	P0000312393	GOPHER SPO-002/Secondary ergoErgo #HC92-542 B	0.00	0.00	-118.52	0.00
06/15/2017	AP_VOUCHER	00966127	2	P0000312393	GOPHER SPO-002/Rainbow Sets #HC92-557 set of	0.00	0.00	0.00	150.02
06/15/2017	AP_VOUCHER	00966127	2	P0000312393	GOPHER SPO-002/Rainbow Sets #HC92-557 set of	0.00	0.00	-128.22	0.00
06/15/2017	AP_VOUCHER	00966127	3	P0000312393	GOPHER SPO-002/Rainbow Sets # HC92-558 set of	0.00	0.00	0.00	162.63
06/15/2017	AP_VOUCHER	00966127	3	P0000312393	GOPHER SPO-002/Rainbow Sets # HC92-558 set of	0.00	0.00	-139.00	0.00
06/15/2017	AP_VOUCHER	00966127	4	P0000312393	GOPHER SPO-002/Rainbow Set #HC10-065 set of 6	0.00	0.00	0.00	56.67
06/15/2017	AP_VOUCHER	00966127	4	P0000312393	GOPHER SPO-002/Rainbow Set #HC10-065 set of 6	0.00	0.00	-48.43	0.00
06/15/2017	AP_VOUCHER	00966127	5	P0000312393	GOPHER SPO-002/Fitness Dice HC10-169	0.00	0.00	0.00	30.19
06/15/2017	AP_VOUCHER	00966127	5	P0000312393	GOPHER SPO-002/Fitness Dice HC10-169	0.00	0.00	-30.19	0.00
07/06/2017	GL JOURNAL	PCD0384540	280	WALMART.CO	06/30/2017/Pcards JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	33.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00008	4301	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 326						Totals	-2,844.08	0.00	0.00	96.14	2,747.94	
Number of Transactions 326						Fund	Totals 0000s	-2,844.08	0.00	0.00	96.14	2,747.94
Number of Transactions 326						Resource	Totals 00008	-2,844.08	0.00	0.00	96.14	2,747.94
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	53,401.18		
05/26/2017	GL_JOURNAL	PAY0382043	358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	53,401.18		
06/28/2017	GL_JOURNAL	PAY0384027	358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	53,401.18		
Number of Transactions 3						Totals	-160,203.54	0.00	0.00	0.00	160,203.54	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	2713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	984.46		
05/26/2017	GL_JOURNAL	PAY0382043	2866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	984.46		
06/28/2017	GL_JOURNAL	PAY0384027	2839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	984.46		
Number of Transactions 3						Totals	-2,953.38	0.00	0.00	0.00	2,953.38	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	3115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,439.18		
05/26/2017	GL_JOURNAL	PAY0382043	3269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,439.18		
06/28/2017	GL_JOURNAL	PAY0384027	3259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,439.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
Number of Transactions 3						Totals	-31,317.54	0.00	0.00	0.00	31,317.54
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1097	PAYROLL	04/30/2017/17-04-14SS		0.00	0.00	0.00	1,663.00	
04/27/2017	GL_JOURNAL	PAY0379825	6264	PAYROLL	04/30/2017/17-04-28AL	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	7,748.83	
05/26/2017	GL_JOURNAL	PAY0382043	6492	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,391.19	
06/28/2017	GL_JOURNAL	PAY0384027	6615	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,649.30	
Number of Transactions 4						Totals	-21,452.32	0.00	0.00	21,452.32	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	6999	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	357.60	
Number of Transactions 1						Totals	-357.60	0.00	0.00	357.60	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7203	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	890.11	
05/26/2017	GL_JOURNAL	PAY0382043	7447	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	838.62	
06/28/2017	GL_JOURNAL	PAY0384027	7662	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	389.51	
Number of Transactions 3						Totals	-2,118.24	0.00	0.00	2,118.24	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8186	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,313.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	123.85	
04/27/2017	GL_JOURNAL	PAY0379825	8189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,779.56	
05/26/2017	GL_JOURNAL	PAY0382043	8472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,313.25	
05/26/2017	GL_JOURNAL	PAY0382043	8473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	123.85	
05/26/2017	GL_JOURNAL	PAY0382043	8475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,779.56	
06/28/2017	GL_JOURNAL	PAY0384027	8688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,313.25	
06/28/2017	GL_JOURNAL	PAY0384027	8690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	123.84	
06/28/2017	GL_JOURNAL	PAY0384027	8692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,779.56	
Number of Transactions 9						Totals	-21,649.97	0.00	0.00	0.00	21,649.97
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,035.88	
05/26/2017	GL_JOURNAL	PAY0382043	10421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,035.88	
06/28/2017	GL_JOURNAL	PAY0384027	10685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,035.88	
Number of Transactions 3						Totals	-3,107.64	0.00	0.00	0.00	3,107.64
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2450	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	227.32	
04/27/2017	GL_JOURNAL	PAY0379825	10866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,125.81	
05/26/2017	GL_JOURNAL	PAY0382043	11184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,026.49	
06/28/2017	GL_JOURNAL	PAY0384027	11465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	645.70	
Number of Transactions 4						Totals	-3,025.32	0.00	0.00	0.00	3,025.32
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	151.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3301	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.28	
04/27/2017	GL_JOURNAL	PAY0379825	13298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,231.87	
05/26/2017	GL_JOURNAL	PAY0382043	13648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	151.48	
05/26/2017	GL_JOURNAL	PAY0382043	13649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
05/26/2017	GL_JOURNAL	PAY0382043	13651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,231.86	
06/28/2017	GL_JOURNAL	PAY0384027	13995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
06/28/2017	GL_JOURNAL	PAY0384027	13997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.27	
06/28/2017	GL_JOURNAL	PAY0384027	13999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,231.84	
Number of Transactions 9						Totals	-4,192.83	0.00	0.00	0.00	4,192.83
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3845	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	127.23	
04/27/2017	GL_JOURNAL	PAY0379825	16041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	620.12	
04/27/2017	GL_JOURNAL	PAY0379825	16045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.08	
05/26/2017	GL_JOURNAL	PAY0382043	16433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	565.44	
05/26/2017	GL_JOURNAL	PAY0382043	16437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	64.16	
06/28/2017	GL_JOURNAL	PAY0384027	16853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	355.66	
06/28/2017	GL_JOURNAL	PAY0384027	16857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29.79	
Number of Transactions 7						Totals	-1,830.48	0.00	0.00	0.00	1,830.48
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	71.40	
04/27/2017	GL_JOURNAL	PAY0379825	18552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	71.40	
06/28/2017	GL_JOURNAL	PAY0384027	19492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	71.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 6					Totals	-244.80	0.00	0.00	0.00	244.80
<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3					Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3441	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	655.20	
05/26/2017	GL_JOURNAL	PAY0382043	22897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	655.20	
06/28/2017	GL_JOURNAL	PAY0384027	23429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	655.20	
Number of Transactions 6					Totals	-2,246.40	0.00	0.00	0.00	2,246.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3					Totals	-561.60	0.00	0.00	0.00	561.60

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 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	3461	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,004.80	
05/26/2017	GL_JOURNAL	PAY0382043	26832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,004.80	
05/26/2017	GL_JOURNAL	PAY0382043	26831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,004.80	
Number of Transactions 6						Totals	-42,220.80	0.00	0.00	0.00	42,220.80

	<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
05/26/2017	GL_JOURNAL	PAY0382043	28714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
06/28/2017	GL_JOURNAL	PAY0384027	29242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
Number of Transactions 3						Totals	-7,898.40	0.00	0.00	0.00	7,898.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.22	
04/27/2017	GL_JOURNAL	PAY0379825	30543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.49	
04/27/2017	GL_JOURNAL	PAY0379825	30545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.70	
05/26/2017	GL_JOURNAL	PAY0382043	31005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.22	
05/26/2017	GL_JOURNAL	PAY0382043	31006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
05/26/2017	GL_JOURNAL	PAY0382043	31008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.70	
06/28/2017	GL_JOURNAL	PAY0384027	31529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.71	
06/28/2017	GL_JOURNAL	PAY0384027	31525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.22	
06/28/2017	GL_JOURNAL	PAY0384027	31527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 9						Totals	-97.24	0.00	0.00	0.00	97.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
04/13/2017	GL_JOURNAL	PAY0378674	5563	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.83
04/27/2017	GL_JOURNAL	PAY0379825	33306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.06
04/27/2017	GL_JOURNAL	PAY0379825	33310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.44
05/26/2017	GL_JOURNAL	PAY0382043	33809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.43
05/26/2017	GL_JOURNAL	PAY0382043	33805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.69
06/28/2017	GL_JOURNAL	PAY0384027	34397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.33
06/28/2017	GL_JOURNAL	PAY0384027	34401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.19
Number of Transactions 7						Totals	-11.97	0.00	0.00	11.97
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1465	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1,602.04
05/10/2017	GL_JOURNAL	PWC0380924	1466	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	313.18
05/10/2017	GL_JOURNAL	PWC0380924	1467	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.53
06/08/2017	GL_JOURNAL	PWC0382697	1587	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1,602.04
06/08/2017	GL_JOURNAL	PWC0382697	1588	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	313.18
06/08/2017	GL_JOURNAL	PWC0382697	1589	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.53
07/06/2017	GL_JOURNAL	PWC0384557	1344	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1,602.04
07/06/2017	GL_JOURNAL	PWC0384557	1345	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	313.18
07/06/2017	GL_JOURNAL	PWC0384557	1346	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	29.53
Number of Transactions 9						Totals	-5,834.25	0.00	0.00	5,834.25
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6872	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.73
05/10/2017	GL_JOURNAL	PWC0380924	6873	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	49.89
05/10/2017	GL_JOURNAL	PWC0380924	6874	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	232.46
05/10/2017	GL_JOURNAL	PWC0380924	6875	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	26.70
06/08/2017	GL_JOURNAL	PWC0382697	6720	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	221.74
06/08/2017	GL_JOURNAL	PWC0382697	6721	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	25.16
07/06/2017	GL_JOURNAL	PWC0384557	5779	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	139.48

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

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Budget 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	3602	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5780	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	11.69
Number of Transactions 8						Totals	-717.85	0.00	0.00	717.85

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	671	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	152.73
05/10/2017	GL_JOURNAL	PRM0380920	672	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.56
05/10/2017	GL_JOURNAL	PRM0380920	673	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.82
06/07/2017	GL_JOURNAL	PRM0382696	669	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	152.73
06/07/2017	GL_JOURNAL	PRM0382696	670	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	27.56
06/07/2017	GL_JOURNAL	PRM0382696	671	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	768	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	152.73
07/06/2017	GL_JOURNAL	PRM0384556	769	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.56
07/06/2017	GL_JOURNAL	PRM0384556	770	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.82
Number of Transactions 9						Totals	-549.33	0.00	0.00	549.33

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3144	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.51
05/10/2017	GL_JOURNAL	PRM0380920	3145	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.05
05/10/2017	GL_JOURNAL	PRM0380920	3146	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.17
06/07/2017	GL_JOURNAL	PRM0382696	2908	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.73
06/07/2017	GL_JOURNAL	PRM0382696	2909	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.11
07/06/2017	GL_JOURNAL	PRM0384556	3205	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.23
07/06/2017	GL_JOURNAL	PRM0384556	3206	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.51
Number of Transactions 7						Totals	-22.31	0.00	0.00	22.31

	<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 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	3985	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	79.17	
04/27/2017	GL_JOURNAL	PAY0379825	35835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.29	
04/27/2017	GL_JOURNAL	PAY0379825	35836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.28	
05/26/2017	GL_JOURNAL	PAY0382043	36353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.29	
05/26/2017	GL_JOURNAL	PAY0382043	36354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.28	
05/26/2017	GL_JOURNAL	PAY0382043	36355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	79.17	
06/28/2017	GL_JOURNAL	PAY0384027	37068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.29	
06/28/2017	GL_JOURNAL	PAY0384027	37069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
06/28/2017	GL_JOURNAL	PAY0384027	37070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	79.17	
Number of Transactions 9						Totals	-290.22	0.00	0.00	290.22	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.09	
05/26/2017	GL_JOURNAL	PAY0382043	38282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.09	
06/28/2017	GL_JOURNAL	PAY0384027	38997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.09	
Number of Transactions 3						Totals	-30.27	0.00	0.00	30.27	
Number of Transactions 137						Fund	Totals 0000s	-312,995.50	0.00	0.00	312,995.50
Number of Transactions 137						Resource	Totals 00010	-312,995.50	0.00	0.00	312,995.50
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	324.40	
04/27/2017	GL_JOURNAL	PAY0379825	1751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	528	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	639.54	
05/26/2017	GL_JOURNAL	PAY0382043	1823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	806.37	
06/07/2017	GL_JOURNAL	PAY0382683	546	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	797.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	1162	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	1852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	1854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	333.66
Number of Transactions 7						Totals	-3,373.79	0.00	0.00	3,373.79

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.81
04/27/2017	GL_JOURNAL	PAY0379825	8195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.82
05/10/2017	GL_JOURNAL	PAY0380893	3214	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	80.46
05/26/2017	GL_JOURNAL	PAY0382043	8476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101.43
06/07/2017	GL_JOURNAL	PAY0382683	3295	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	100.28
06/28/2017	GL_JOURNAL	PAY0384027	8693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.65
06/28/2017	GL_JOURNAL	PAY0384027	8698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.99
Number of Transactions 7						Totals	-403.44	0.00	0.00	403.44

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.29
04/27/2017	GL_JOURNAL	PAY0379825	13299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.71
05/10/2017	GL_JOURNAL	PAY0380893	4959	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.28
05/26/2017	GL_JOURNAL	PAY0382043	13652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.70
06/07/2017	GL_JOURNAL	PAY0382683	5055	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.57
06/28/2017	GL_JOURNAL	PAY0384027	14005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.84
06/28/2017	GL_JOURNAL	PAY0384027	14000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 7						Totals	-48.96	0.00	0.00	48.96

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.16	
04/27/2017	GL_JOURNAL	PAY0379825	30551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7622	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.33	
05/26/2017	GL_JOURNAL	PAY0382043	31009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.41	
06/07/2017	GL_JOURNAL	PAY0382683	7751	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.40	
06/28/2017	GL_JOURNAL	PAY0384027	31530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 7						Totals	-1.70	0.00	0.00	1.70	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1468	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.73	
05/10/2017	GL_JOURNAL	PWC0380924	1469	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	19.19	
05/10/2017	GL_JOURNAL	PWC0380924	1470	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1591	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.19	
06/08/2017	GL_JOURNAL	PWC0382697	1590	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	23.91	
07/06/2017	GL_JOURNAL	PWC0384557	1347	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	1348	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	10.01	
Number of Transactions 7						Totals	-101.21	0.00	0.00	101.21	
Number of Transactions 35						Fund	Totals 0000s	-3,929.10	0.00	0.00	3,929.10
Number of Transactions 35						Resource	Totals 00011	-3,929.10	0.00	0.00	3,929.10
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,668.31	
05/26/2017	GL_JOURNAL	PAY0382043	1261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,668.31	
06/28/2017	GL_JOURNAL	PAY0384027	1260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,668.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	1118	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 3						Totals	-20,004.93	0.00	0.00	0.00	20,004.93
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	110.30	
06/07/2017	GL_JOURNAL	PAY0382683	547	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	116.78	
Number of Transactions 2						Totals	-227.08	0.00	0.00	0.00	227.08
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	852.75	
05/26/2017	GL_JOURNAL	PAY0382043	8477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	838.87	
06/07/2017	GL_JOURNAL	PAY0382683	3296	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.69	
06/28/2017	GL_JOURNAL	PAY0384027	8694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	838.87	
Number of Transactions 4						Totals	-2,545.18	0.00	0.00	0.00	2,545.18
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	98.40	
05/26/2017	GL_JOURNAL	PAY0382043	13653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	96.80	
06/07/2017	GL_JOURNAL	PAY0382683	5056	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.69	
06/28/2017	GL_JOURNAL	PAY0384027	14001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	96.80	
Number of Transactions 4						Totals	-293.69	0.00	0.00	0.00	293.69
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3421	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.14
05/26/2017	GL_JOURNAL	PAY0382043	18960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.14
06/28/2017	GL_JOURNAL	PAY0384027	19494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	65.52
05/26/2017	GL_JOURNAL	PAY0382043	22899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.52
06/28/2017	GL_JOURNAL	PAY0384027	23431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 3						Totals	-196.56	0.00	0.00	196.56
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	523.32
05/26/2017	GL_JOURNAL	PAY0382043	26833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	523.32
06/28/2017	GL_JOURNAL	PAY0384027	27363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	523.32
Number of Transactions 3						Totals	-1,569.96	0.00	0.00	1,569.96
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.40
05/26/2017	GL_JOURNAL	PAY0382043	31010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.33
06/07/2017	GL_JOURNAL	PAY0382683	7752	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	31531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.33
Number of Transactions 4						Totals	-10.12	0.00	0.00	10.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	3601	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1471	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.31	
05/10/2017	GL_JOURNAL	PWC0380924	1472	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	200.05	
06/08/2017	GL_JOURNAL	PWC0382697	1592	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.50	
06/08/2017	GL_JOURNAL	PWC0382697	1593	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	200.05	
07/06/2017	GL_JOURNAL	PWC0384557	1349	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	200.05	
Number of Transactions 5						Totals	-606.96	0.00	0.00	606.96	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	674	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.07	
06/07/2017	GL_JOURNAL	PRM0382696	672	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	19.07	
07/06/2017	GL_JOURNAL	PRM0384556	771	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.07	
Number of Transactions 3						Totals	-57.21	0.00	0.00	57.21	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.67	
05/26/2017	GL_JOURNAL	PAY0382043	36356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.67	
06/28/2017	GL_JOURNAL	PAY0384027	37071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.67	
Number of Transactions 3						Totals	-26.01	0.00	0.00	26.01	
Number of Transactions 37						Fund	Totals 0000s	-25,559.12	0.00	0.00	25,559.12
Number of Transactions 37						Resource	Totals 00016	-25,559.12	0.00	0.00	25,559.12
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00031	4302	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/31/2017	REQ_PREENC	REQ354515	1		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00		16.64	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	1		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	1		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00		-16.64	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	2		Waxie Sanitary Supply/142962/12-INCH (11 1/2) X 3/	0.00		9.27	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	2		Waxie Sanitary Supply/142962/12-INCH (11 1/2) X 3/	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	2		Waxie Sanitary Supply/142962/12-INCH (11 1/2) X 3/	0.00		-9.27	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	3		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00		31.13	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	3		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	3		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00		-31.13	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	4		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00		14.80	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	4		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	4		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00		-14.80	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	5		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00		18.13	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	5		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	5		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00		-18.13	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00		-78.62	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354515	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00		-82.50	0.00	0.00
02/03/2017	PO_POENC	0000303336	2	RREQ354515	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00		0.00	9.99	0.00
02/03/2017	PO_POENC	0000303336	2	RREQ354515	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303336	2	RREQ354515	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00		0.00	-9.99	0.00
02/03/2017	PO_POENC	0000303336	3	RREQ354515	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	33.54	0.00
02/03/2017	PO_POENC	0000303336	3	RREQ354515	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303336	3	RREQ354515	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	-33.54	0.00
02/03/2017	PO_POENC	0000303336	4	RREQ354515	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	15.95	0.00
02/03/2017	PO_POENC	0000303336	4	RREQ354515	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303336	4	RREQ354515	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	-15.95	0.00
02/03/2017	PO_POENC	0000303336	5	RREQ354515	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	19.54	0.00
02/03/2017	PO_POENC	0000303336	5	RREQ354515	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303336	5	RREQ354515	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-19.54	0.00
02/03/2017	PO_POENC	0000303336	6	RREQ354515	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	84.71	0.00
02/03/2017	PO_POENC	0000303336	6	RREQ354515	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303336	6	RREQ354515	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-84.71	0.00
02/03/2017	PO_POENC	0000303336	7	RREQ354515	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	88.89	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

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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	00031	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/03/2017	PO_POENC	0000303336	7	RREQ354515	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303336	7	RREQ354515	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00
02/03/2017	PO_POENC	0000303336	1	RREQ354515	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	17.93	0.00
02/03/2017	PO_POENC	0000303336	1	RREQ354515	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303336	1	RREQ354515	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	-17.93	0.00
02/21/2017	PO_POENC	0000304334	4	RREQ356286	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.16	0.00
02/21/2017	PO_POENC	0000304334	4	RREQ356286	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304334	4	RREQ356286	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.16	0.00
02/21/2017	PO_POENC	0000304334	5	RREQ356286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
02/21/2017	PO_POENC	0000304334	5	RREQ356286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304334	5	RREQ356286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
02/21/2017	PO_POENC	0000304334	6	RREQ356286	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.07	0.00
02/21/2017	PO_POENC	0000304334	6	RREQ356286	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304334	6	RREQ356286	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-39.07	0.00
02/21/2017	PO_POENC	0000304334	7	RREQ356286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
02/21/2017	PO_POENC	0000304334	7	RREQ356286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
02/21/2017	PO_POENC	0000304334	7	RREQ356286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00
02/21/2017	PO_POENC	0000304334	8	RREQ356286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
02/21/2017	PO_POENC	0000304334	8	RREQ356286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304334	8	RREQ356286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00
02/21/2017	PO_POENC	0000304334	1	RREQ356286	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	12.77	0.00
02/21/2017	PO_POENC	0000304334	1	RREQ356286	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304334	1	RREQ356286	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	-12.77	0.00
02/21/2017	PO_POENC	0000304334	2	RREQ356286	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.13	0.00
02/21/2017	PO_POENC	0000304334	2	RREQ356286	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304334	2	RREQ356286	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-14.13	0.00
02/21/2017	PO_POENC	0000304334	3	RREQ356286	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	27.35	0.00
02/21/2017	PO_POENC	0000304334	3	RREQ356286	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304334	3	RREQ356286	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-27.35	0.00
02/21/2017	REQ_PREENC	REQ356286	1		Waxie Sanitary Supply/142962/3M SCOTCH-BRITE 96 ME	0.00	11.85	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	1		Waxie Sanitary Supply/142962/3M SCOTCH-BRITE 96 ME	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	1		Waxie Sanitary Supply/142962/3M SCOTCH-BRITE 96 ME	0.00	-11.85	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	2		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	2		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	2		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	-13.11	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	25.38	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
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									
02/21/2017	REQ_PREENC	REQ356286	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	-25.38	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	4		Waxie Sanitary Supply/142962/WAXIE 5100 CLEAN & SO	0.00	15.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	4		Waxie Sanitary Supply/142962/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	4		Waxie Sanitary Supply/142962/WAXIE 5100 CLEAN & SO	0.00	-15.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	6		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	6		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	6		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	7		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	8		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	8		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356286	8		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
03/17/2017	PO_POENC	0000306431	2	RREQ359130	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	9.99	0.00
03/17/2017	PO_POENC	0000306431	2	RREQ359130	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306431	2	RREQ359130	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-9.99	0.00
03/17/2017	PO_POENC	0000306431	3	RREQ359130	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
03/17/2017	PO_POENC	0000306431	3	RREQ359130	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306431	3	RREQ359130	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00
03/17/2017	PO_POENC	0000306431	4	RREQ359130	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
03/17/2017	PO_POENC	0000306431	4	RREQ359130	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306431	4	RREQ359130	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
03/17/2017	PO_POENC	0000306431	5	RREQ359130	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.07	0.00
03/17/2017	PO_POENC	0000306431	5	RREQ359130	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306431	5	RREQ359130	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-39.07	0.00
03/17/2017	PO_POENC	0000306431	6	RREQ359130	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
03/17/2017	PO_POENC	0000306431	6	RREQ359130	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306431	6	RREQ359130	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00
03/17/2017	PO_POENC	0000306431	7	RREQ359130	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.16	0.00
03/17/2017	PO_POENC	0000306431	7	RREQ359130	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306431	7	RREQ359130	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-11.16	0.00
03/17/2017	PO_POENC	0000306431	1	RREQ359130	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-8.68	0.00
03/17/2017	PO_POENC	0000306431	1	RREQ359130	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	8.68	0.00
03/17/2017	PO_POENC	0000306431	1	RREQ359130	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/17/2017	REQ_PREENC	REQ359130	5		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	5		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00		-36.26	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	1		Waxie Sanitary Supply/142962/#312 28IN LAMBSWOOL D	0.00		8.06	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	1		Waxie Sanitary Supply/142962/#312 28IN LAMBSWOOL D	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	1		Waxie Sanitary Supply/142962/#312 28IN LAMBSWOOL D	0.00		-8.06	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	2		Waxie Sanitary Supply/142962/12-INCH (11 1/2) X 3/	0.00		9.27	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	2		Waxie Sanitary Supply/142962/12-INCH (11 1/2) X 3/	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	2		Waxie Sanitary Supply/142962/12-INCH (11 1/2) X 3/	0.00		-9.27	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00		48.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00		-48.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	4		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00		80.38	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	4		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	4		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00		-80.38	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	5		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00		36.26	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00		-82.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	7		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00		10.36	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	7		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359130	7		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00		-10.36	0.00	0.00
04/11/2017	PO_POENC	0000307887	9	RREQ361106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-88.89	0.00
04/11/2017	PO_POENC	0000307887	9	RREQ361106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-82.50	0.00	0.00
04/11/2017	PO_POENC	0000307887	1	RREQ361106	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	132.53	0.00
04/11/2017	PO_POENC	0000307887	1	RREQ361106	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	132.53	0.00
04/11/2017	PO_POENC	0000307887	1	RREQ361106	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	1	RREQ361106	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	-132.53	0.00
04/11/2017	PO_POENC	0000307887	1	RREQ361106	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		-123.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	2	RREQ361106	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	36.07	0.00
04/11/2017	PO_POENC	0000307887	2	RREQ361106	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	36.07	0.00
04/11/2017	PO_POENC	0000307887	2	RREQ361106	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	2	RREQ361106	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	-36.07	0.00
04/11/2017	PO_POENC	0000307887	2	RREQ361106	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-33.48	0.00	0.00
04/11/2017	PO_POENC	0000307887	3	RREQ361106	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	15.95	0.00
04/11/2017	PO_POENC	0000307887	3	RREQ361106	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	15.95	0.00
04/11/2017	PO_POENC	0000307887	3	RREQ361106	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	9	RREQ361106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
04/11/2017	PO_POENC	0000307887	9	RREQ361106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/11/2017	PO_POENC	0000307887	9	RREQ361106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/11/2017	PO_POENC	0000307887	8	RREQ361106	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-18.13	0.00	0.00
04/11/2017	PO_POENC	0000307887	8	RREQ361106	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.54	0.00
04/11/2017	PO_POENC	0000307887	8	RREQ361106	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	8	RREQ361106	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	8	RREQ361106	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.54	0.00
04/11/2017	PO_POENC	0000307887	8	RREQ361106	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.54	0.00
04/11/2017	PO_POENC	0000307887	7	RREQ361106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-80.38	0.00	0.00
04/11/2017	PO_POENC	0000307887	7	RREQ361106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
04/11/2017	PO_POENC	0000307887	7	RREQ361106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	7	RREQ361106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
04/11/2017	PO_POENC	0000307887	7	RREQ361106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
04/11/2017	PO_POENC	0000307887	6	RREQ361106	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-5.18	0.00	0.00
04/11/2017	PO_POENC	0000307887	6	RREQ361106	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-5.58	0.00
04/11/2017	PO_POENC	0000307887	6	RREQ361106	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	6	RREQ361106	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	5.58	0.00
04/11/2017	PO_POENC	0000307887	6	RREQ361106	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	5.58	0.00
04/11/2017	PO_POENC	0000307887	3	RREQ361106	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-14.80	0.00	0.00
04/11/2017	PO_POENC	0000307887	3	RREQ361106	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-15.95	0.00
04/11/2017	PO_POENC	0000307887	5	RREQ361106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	5	RREQ361106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
04/11/2017	PO_POENC	0000307887	5	RREQ361106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	5	RREQ361106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/11/2017	PO_POENC	0000307887	5	RREQ361106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/11/2017	PO_POENC	0000307887	4	RREQ361106	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-50.76	0.00	0.00
04/11/2017	PO_POENC	0000307887	4	RREQ361106	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-54.69	0.00
04/11/2017	PO_POENC	0000307887	4	RREQ361106	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307887	4	RREQ361106	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	54.69	0.00
04/11/2017	PO_POENC	0000307887	4	RREQ361106	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	54.69	0.00
04/11/2017	REQ_PREENC	REQ361106	1		Waxie Sanitary Supply/142962/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	1		Waxie Sanitary Supply/142962/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	1		Waxie Sanitary Supply/142962/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	1		Waxie Sanitary Supply/142962/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	2		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	2		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	2		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	2		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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									
04/11/2017	REQ_PREENC	REQ361106	3		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	14.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	3		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	14.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	3		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	3		Waxie Sanitary Supply/142962/WAXIE SOLSTA 320 DISI	0.00	-14.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	50.76	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	50.76	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	-50.76	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	5		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	5		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	5		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	5		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	6		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	5.18	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	6		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	5.18	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	6		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	6		Waxie Sanitary Supply/142962/WAXIE W8644L NITRILE	0.00	-5.18	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	7		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	7		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	7		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	7		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	8		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	8		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	8		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	8		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	9		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	9		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	9		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361106	9		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
04/14/2017	AP_VOUCHER	00952856	4	P0000307887	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.07
04/14/2017	AP_VOUCHER	00952856	4	P0000307887	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.07	0.00
04/14/2017	AP_VOUCHER	00952856	5	P0000307887	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	5.58
04/14/2017	AP_VOUCHER	00952856	5	P0000307887	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-5.58	0.00
04/14/2017	AP_VOUCHER	00952856	6	P0000307887	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	19.54
04/14/2017	AP_VOUCHER	00952856	6	P0000307887	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-19.54	0.00
04/14/2017	AP_VOUCHER	00952856	7	P0000307887	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	86.61
04/14/2017	AP_VOUCHER	00952856	7	P0000307887	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-86.61	0.00
04/14/2017	AP_VOUCHER	00952856	8	P0000307887	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	15.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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									
04/14/2017	AP_VOUCHER	00952856	8	P0000307887	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-15.95	0.00
04/14/2017	AP_VOUCHER	00952856	9	P0000307887	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.44
04/14/2017	AP_VOUCHER	00952856	9	P0000307887	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00
04/14/2017	AP_VOUCHER	00952856	3	P0000307887	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-88.89	0.00
04/14/2017	AP_VOUCHER	00952856	3	P0000307887	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	88.89
04/14/2017	AP_VOUCHER	00952856	2	P0000307887	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-54.69	0.00
04/14/2017	AP_VOUCHER	00952856	2	P0000307887	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	54.69
04/14/2017	AP_VOUCHER	00952856	1	P0000307887	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-132.53	0.00
04/14/2017	AP_VOUCHER	00952856	1	P0000307887	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	132.54
05/02/2017	REQ_PREENC	REQ364452	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	27.29	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	5		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	18.14	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	7		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	8		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	9		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	10		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	11		Waxie Sanitary Supply/142962/WAXIE KLEEN WHITE RTU	0.00	5.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	12		Waxie Sanitary Supply/142962/WAXIE DEFOAMER 1GL -	0.00	40.10	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	13		Waxie Sanitary Supply/142962/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	14		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	17.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	15		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00	62.72	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	1		Waxie Sanitary Supply/142962/WAXIE W8645L NITRILE	0.00	7.33	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	2		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	3		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	13.55	0.00	0.00
05/03/2017	PO_POENC	0000310245	2	RREQ364452	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
05/03/2017	PO_POENC	0000310245	2	RREQ364452	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
05/03/2017	PO_POENC	0000310245	2	RREQ364452	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	2	RREQ364452	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
05/03/2017	PO_POENC	0000310245	2	RREQ364452	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.68	0.00	0.00
05/03/2017	PO_POENC	0000310245	3	RREQ364452	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.60	0.00
05/03/2017	PO_POENC	0000310245	3	RREQ364452	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.60	0.00
05/03/2017	PO_POENC	0000310245	3	RREQ364452	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	3	RREQ364452	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-14.60	0.00
05/03/2017	PO_POENC	0000310245	3	RREQ364452	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-13.55	0.00	0.00
05/03/2017	PO_POENC	0000310245	4	RREQ364452	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	29.40	0.00
05/03/2017	PO_POENC	0000310245	4	RREQ364452	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	29.40	0.00
05/03/2017	PO_POENC	0000310245	4	RREQ364452	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	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_POENCPN	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									
05/03/2017	PO_POENC	0000310245	4	RREQ364452	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-29.40	0.00
05/03/2017	PO_POENC	0000310245	4	RREQ364452	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-27.29	0.00	0.00
05/03/2017	PO_POENC	0000310245	5	RREQ364452	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	19.55	0.00
05/03/2017	PO_POENC	0000310245	5	RREQ364452	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	19.55	0.00
05/03/2017	PO_POENC	0000310245	5	RREQ364452	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	5	RREQ364452	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	-19.55	0.00
05/03/2017	PO_POENC	0000310245	5	RREQ364452	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	-18.14	0.00	0.00
05/03/2017	PO_POENC	0000310245	6	RREQ364452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
05/03/2017	PO_POENC	0000310245	6	RREQ364452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
05/03/2017	PO_POENC	0000310245	6	RREQ364452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	6	RREQ364452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
05/03/2017	PO_POENC	0000310245	6	RREQ364452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-124.14	0.00	0.00
05/03/2017	PO_POENC	0000310245	7	RREQ364452	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
05/03/2017	PO_POENC	0000310245	7	RREQ364452	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
05/03/2017	PO_POENC	0000310245	7	RREQ364452	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	7	RREQ364452	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
05/03/2017	PO_POENC	0000310245	7	RREQ364452	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00
05/03/2017	PO_POENC	0000310245	8	RREQ364452	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
05/03/2017	PO_POENC	0000310245	8	RREQ364452	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
05/03/2017	PO_POENC	0000310245	8	RREQ364452	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	8	RREQ364452	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-62.19	0.00
05/03/2017	PO_POENC	0000310245	8	RREQ364452	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-57.72	0.00	0.00
05/03/2017	PO_POENC	0000310245	9	RREQ364452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
05/03/2017	PO_POENC	0000310245	15	RREQ364452	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-62.72	0.00	0.00
05/03/2017	PO_POENC	0000310245	13	RREQ364452	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
05/03/2017	PO_POENC	0000310245	13	RREQ364452	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
05/03/2017	PO_POENC	0000310245	13	RREQ364452	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	13	RREQ364452	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
05/03/2017	PO_POENC	0000310245	13	RREQ364452	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
05/03/2017	PO_POENC	0000310245	14	RREQ364452	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	18.32	0.00
05/03/2017	PO_POENC	0000310245	14	RREQ364452	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	18.32	0.00
05/03/2017	PO_POENC	0000310245	14	RREQ364452	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	-0.02	0.00
05/03/2017	PO_POENC	0000310245	14	RREQ364452	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	-18.32	0.00
05/03/2017	PO_POENC	0000310245	14	RREQ364452	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	-17.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	15	RREQ364452	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.58	0.00
05/03/2017	PO_POENC	0000310245	15	RREQ364452	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.58	0.00
05/03/2017	PO_POENC	0000310245	15	RREQ364452	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-0.02	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
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									
05/03/2017	PO_POENC	0000310245	15	RREQ364452	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-67.58	0.00
05/03/2017	PO_POENC	0000310245	9	RREQ364452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
05/03/2017	PO_POENC	0000310245	9	RREQ364452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	9	RREQ364452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
05/03/2017	PO_POENC	0000310245	9	RREQ364452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
05/03/2017	PO_POENC	0000310245	10	RREQ364452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/03/2017	PO_POENC	0000310245	10	RREQ364452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/03/2017	PO_POENC	0000310245	10	RREQ364452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	10	RREQ364452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
05/03/2017	PO_POENC	0000310245	10	RREQ364452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-145.29	0.00	0.00
05/03/2017	PO_POENC	0000310245	11	RREQ364452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	5.82	0.00
05/03/2017	PO_POENC	0000310245	11	RREQ364452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	5.82	0.00
05/03/2017	PO_POENC	0000310245	11	RREQ364452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	11	RREQ364452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-5.82	0.00
05/03/2017	PO_POENC	0000310245	11	RREQ364452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-5.40	0.00	0.00
05/03/2017	PO_POENC	0000310245	12	RREQ364452	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	43.21	0.00
05/03/2017	PO_POENC	0000310245	12	RREQ364452	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	43.21	0.00
05/03/2017	PO_POENC	0000310245	12	RREQ364452	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	12	RREQ364452	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-43.21	0.00
05/03/2017	PO_POENC	0000310245	12	RREQ364452	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-40.10	0.00	0.00
05/03/2017	PO_POENC	0000310245	1	RREQ364452	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	7.90	0.00
05/03/2017	PO_POENC	0000310245	1	RREQ364452	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	7.90	0.00
05/03/2017	PO_POENC	0000310245	1	RREQ364452	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310245	1	RREQ364452	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-7.90	0.00
05/03/2017	PO_POENC	0000310245	1	RREQ364452	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	-7.33	0.00	0.00
05/08/2017	REQ_PREENC	REQ364914	1		Waxie Sanitary Supply/142962/WAXIE SPRAY BOTTLE -	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364914	2		Waxie Sanitary Supply/142962/WAXIE TRIGGER SPRAYER	0.00	2.64	0.00	0.00
05/08/2017	REQ_PREENC	REQ364914	3		Waxie Sanitary Supply/142962/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364914	4		Waxie Sanitary Supply/142962/WAXIE BLUE POLYPROPYL	0.00	6.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364914	5		Waxie Sanitary Supply/142962/WAXIE 54 IN PLASTIC A	0.00	7.81	0.00	0.00
05/09/2017	AP_VOUCHER	00957502	3	P0000310245	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	0.00	18.30
05/09/2017	AP_VOUCHER	00957502	3	P0000310245	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	-18.30	0.00
05/09/2017	AP_VOUCHER	00957502	4	P0000310245	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55
05/09/2017	AP_VOUCHER	00957502	14	P0000310245	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	0.00	7.90
05/09/2017	AP_VOUCHER	00957502	14	P0000310245	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	-7.90	0.00
05/09/2017	AP_VOUCHER	00957502	4	P0000310245	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00
05/09/2017	AP_VOUCHER	00957502	5	P0000310245	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	67.56
TRAN TYPE	DESCRIPTION	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 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
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									
05/09/2017	AP_VOUCHER	00957502	5	P0000310245	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-67.56	0.00
05/09/2017	AP_VOUCHER	00957502	6	P0000310245	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	5.82
05/09/2017	AP_VOUCHER	00957502	6	P0000310245	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-5.82	0.00
05/09/2017	AP_VOUCHER	00957502	7	P0000310245	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
05/09/2017	AP_VOUCHER	00957502	7	P0000310245	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
05/09/2017	AP_VOUCHER	00957502	8	P0000310245	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.60
05/09/2017	AP_VOUCHER	00957502	8	P0000310245	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.60	0.00
05/09/2017	AP_VOUCHER	00957502	9	P0000310245	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELES	0.00	0.00	0.00	19.55
05/09/2017	AP_VOUCHER	00957502	9	P0000310245	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELES	0.00	0.00	-19.55	0.00
05/09/2017	AP_VOUCHER	00957502	10	P0000310245	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	43.21
05/09/2017	AP_VOUCHER	00957502	10	P0000310245	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-43.21	0.00
05/09/2017	AP_VOUCHER	00957502	11	P0000310245	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.90
05/09/2017	AP_VOUCHER	00957502	11	P0000310245	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
05/09/2017	AP_VOUCHER	00957502	12	P0000310245	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	29.40
05/09/2017	AP_VOUCHER	00957502	12	P0000310245	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-29.40	0.00
05/09/2017	AP_VOUCHER	00957502	13	P0000310245	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	133.76
05/09/2017	AP_VOUCHER	00957502	13	P0000310245	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-133.76	0.00
05/09/2017	AP_VOUCHER	00957502	1	P0000310245	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
05/09/2017	AP_VOUCHER	00957502	2	P0000310245	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19
05/09/2017	AP_VOUCHER	00957502	2	P0000310245	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-62.19	0.00
05/09/2017	AP_VOUCHER	00957502	1	P0000310245	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
05/09/2017	AP_VOUCHER	00957502	15	P0000310245	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68
05/09/2017	AP_VOUCHER	00957502	15	P0000310245	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	0.00
05/09/2017	PO_POENC	0000310784	5	RREQ364914	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	8.42	0.00
05/09/2017	PO_POENC	0000310784	5	RREQ364914	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-7.81	0.00	0.00
05/09/2017	PO_POENC	0000310784	1	RREQ364914	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310784	3	RREQ364914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
05/09/2017	PO_POENC	0000310784	3	RREQ364914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
05/09/2017	PO_POENC	0000310784	4	RREQ364914	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.51	0.00
05/09/2017	PO_POENC	0000310784	4	RREQ364914	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-6.04	0.00	0.00
05/09/2017	PO_POENC	0000310784	1	RREQ364914	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-2.70	0.00
05/09/2017	PO_POENC	0000310784	2	RREQ364914	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	1.42	0.00
05/09/2017	PO_POENC	0000310784	2	RREQ364914	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-2.64	0.00	0.00
05/12/2017	AP_VOUCHER	00958585	2	P0000310784	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEUPRI	0.00	0.00	-8.42	0.00
05/12/2017	AP_VOUCHER	00958585	3	P0000310784	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	2.91
05/12/2017	AP_VOUCHER	00958585	3	P0000310784	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-2.91	0.00
05/12/2017	AP_VOUCHER	00958585	4	P0000310784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	1.42

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

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	00031	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/12/2017	AP_VOUCHER	00958585	4	P0000310784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-1.42	0.00
05/12/2017	AP_VOUCHER	00958585	5	P0000310784	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	20.21
05/12/2017	AP_VOUCHER	00958585	5	P0000310784	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-20.21	0.00
05/12/2017	AP_VOUCHER	00958585	1	P0000310784	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	6.51
05/12/2017	AP_VOUCHER	00958585	1	P0000310784	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-6.51	0.00
05/12/2017	AP_VOUCHER	00958585	2	P0000310784	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	8.42
Number of Transactions 376						Totals	-1,438.14	0.00	0.00	1,438.15
Number of Transactions 376						Fund Totals 0000s	-1,438.14	0.00	0.00	1,438.15
Number of Transactions 376						Resource Totals 00031	-1,438.14	0.00	0.00	1,438.15
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	187	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,418.87
04/17/2017	GL_BD_JRNL	0000378844	378		04/17/2017/Transfer of appropriation to wrap Custo		2,349.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,631.34
05/26/2017	GL_JOURNAL	PAY0382043	5107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,779.57
06/28/2017	GL_JOURNAL	PAY0384027	5174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,712.20
Number of Transactions 5						Totals	-16,192.98	2,349.00	0.00	18,541.98
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2451	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	194.86
04/17/2017	GL_BD_JRNL	0000378844	310		04/17/2017/Transfer of appropriation to wrap Custo		324.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	782.09
05/26/2017	GL_JOURNAL	PAY0382043	11186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	802.67
06/28/2017	GL_JOURNAL	PAY0384027	11467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	793.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3202	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions	5	Totals				-2,248.94	324.00	0.00	0.00	2,572.94
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	<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										

04/13/2017	GL_JOURNAL	PAY0378674	3846	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	108.54
04/17/2017	GL_BD_JRNL	0000378844	268		04/17/2017/Transfer of appropriation to wrap Custo	180.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	430.80
05/26/2017	GL_JOURNAL	PAY0382043	16435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	442.15
06/28/2017	GL_JOURNAL	PAY0384027	16855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	436.99

Number of Transactions	5	Totals				-1,238.48	180.00	0.00	0.00	1,418.48
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	<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										

04/17/2017	GL_BD_JRNL	0000378844	125		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.75
05/26/2017	GL_JOURNAL	PAY0382043	20855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.75
06/28/2017	GL_JOURNAL	PAY0384027	21387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.75

Number of Transactions	4	Totals				-52.25	1.00	0.00	0.00	53.25
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	<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										

04/27/2017	GL_JOURNAL	PAY0379825	24374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	111.98
05/26/2017	GL_JOURNAL	PAY0382043	24795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	111.98
06/28/2017	GL_JOURNAL	PAY0384027	25325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	111.98

Number of Transactions	3	Totals				-335.94	0.00	0.00	0.00	335.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3471	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,768.46	
05/26/2017	GL_JOURNAL	PAY0382043	28716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,768.46	
06/28/2017	GL_JOURNAL	PAY0384027	29244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,768.46	
Number of Transactions 3						Totals	-5,305.38	0.00	0.00	5,305.38

<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										
04/13/2017	GL_JOURNAL	PAY0378674	5564	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.70	
04/17/2017	GL_BD_JRNL	0000378844	126		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.83	
05/26/2017	GL_JOURNAL	PAY0382043	33807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.88	
06/28/2017	GL_JOURNAL	PAY0384027	34399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.85	
Number of Transactions 5						Totals	-8.26	1.00	0.00	9.26

<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										
04/17/2017	GL_BD_JRNL	0000378844	212		04/17/2017/Transfer of appropriation to wrap Custo	27.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6876	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.57	
05/10/2017	GL_JOURNAL	PWC0380924	6877	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	168.94	
06/08/2017	GL_JOURNAL	PWC0382697	6722	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	173.39	
07/06/2017	GL_JOURNAL	PWC0384557	5781	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	171.37	
Number of Transactions 5						Totals	-529.27	27.00	0.00	556.27

<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									
04/17/2017	GL_BD_JRNL	0000378844	59		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3148	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.45
05/10/2017	GL_JOURNAL	PRM0380920	3147	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
06/07/2017	GL_JOURNAL	PRM0382696	2910	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.46
07/06/2017	GL_JOURNAL	PRM0384556	3207	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.46
Number of Transactions 5						Totals	-0.48	1.00	0.00	1.48

	<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/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	127		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8.78
05/26/2017	GL_JOURNAL	PAY0382043	38284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.02
06/28/2017	GL_JOURNAL	PAY0384027	38999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8.78
Number of Transactions 4						Totals	-25.58	1.00	0.00	26.58

Number of Transactions 44						Fund	Totals 0000s	-25,937.56	2,884.00	0.00	28,821.56
Number of Transactions 44						Resource	Totals 00032	-25,937.56	2,884.00	0.00	28,821.56

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	2261	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	236.48
Number of Transactions 1						Totals	-236.48	0.00	0.00	236.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3202	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4192	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	16.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3202	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-16.42	0.00	0.00	0.00	16.42	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	6321	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.09		
Number of Transactions 1						Totals	-18.09	0.00	0.00	0.00	18.09	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	8976	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.00	0.12	
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	6878	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.09		
Number of Transactions 1						Totals	-7.09	0.00	0.00	0.00	7.09	
Number of Transactions 5						Fund	Totals 0000s	-278.20	0.00	0.00	0.00	278.20
Number of Transactions 5						Resource	Totals 00033	-278.20	0.00	0.00	0.00	278.20
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00035	1162	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	1750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,501.47	
05/10/2017	GL_JOURNAL	PAY0380893	529	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,668.30	
05/26/2017	GL_JOURNAL	PAY0382043	1824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,001.96	
06/07/2017	GL_JOURNAL	PAY0382683	548	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,501.47	
06/28/2017	GL_JOURNAL	PAY0384027	1853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,992.70	
Number of Transactions 5						Totals	-8,665.90	0.00	0.00	0.00	8,665.90
<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					
04/27/2017	GL_JOURNAL	PAY0379825	8192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	188.88	
05/10/2017	GL_JOURNAL	PAY0380893	3215	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	209.87	
05/26/2017	GL_JOURNAL	PAY0382043	8478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	251.85	
06/07/2017	GL_JOURNAL	PAY0382683	3297	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	188.88	
06/28/2017	GL_JOURNAL	PAY0384027	8695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	250.68	
Number of Transactions 5						Totals	-1,090.16	0.00	0.00	0.00	1,090.16
<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					
04/27/2017	GL_JOURNAL	PAY0379825	13301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.77	
05/10/2017	GL_JOURNAL	PAY0380893	4960	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	24.19	
05/26/2017	GL_JOURNAL	PAY0382043	13654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.03	
06/07/2017	GL_JOURNAL	PAY0382683	5057	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.77	
06/28/2017	GL_JOURNAL	PAY0384027	14002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.90	
Number of Transactions 5						Totals	-125.66	0.00	0.00	0.00	125.66
<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					
04/27/2017	GL_JOURNAL	PAY0379825	30548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
05/10/2017	GL_JOURNAL	PAY0380893	7623	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.84
05/26/2017	GL_JOURNAL	PAY0382043	31011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.00
06/07/2017	GL_JOURNAL	PAY0382683	7753	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.75
06/28/2017	GL_JOURNAL	PAY0384027	31532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.00
Number of Transactions 5						Totals	-4.34	0.00	0.00	4.34

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1473	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	45.04
05/10/2017	GL_JOURNAL	PWC0380924	1474	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	50.05
06/08/2017	GL_JOURNAL	PWC0382697	1594	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	45.04
06/08/2017	GL_JOURNAL	PWC0382697	1595	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	60.06
07/06/2017	GL_JOURNAL	PWC0384557	1350	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	59.78
Number of Transactions 5						Totals	-259.97	0.00	0.00	259.97

Number of Transactions 25						Fund	Totals 0000s	-10,146.03	0.00	0.00	10,146.03
Number of Transactions 25						Resource	Totals 00035	-10,146.03	0.00	0.00	10,146.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	04003	2251	40003	2017					
	DeptID 0161 - Juarez Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	25		04/11/2017/Transfer of appropriations to wrap Prop	3,000.00		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	676	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	42.24
07/06/2017	GL_JOURNAL	PAY0384538	776	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	307.87
Number of Transactions 3						Totals	2,649.89	3,000.00	0.00	350.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	04003	3302	40003	2017						
	DeptID 0161 - Juarez Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
04/11/2017	GL_BD_JRNL	0000378314	26		04/11/2017/Transfer of appropriations to wrap Prop	250.00		0.00	0.00	0.00	
04/11/2017	GL_BD_JRNL	0000378314	27		04/11/2017/Transfer of appropriations to wrap Prop	5.00		0.00	0.00	0.00	
04/11/2017	GL_BD_JRNL	0000378314	28		04/11/2017/Transfer of appropriations to wrap Prop	100.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3848	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	3.22	
07/06/2017	GL_JOURNAL	PAY0384538	2710	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	23.55	
Number of Transactions 5						Totals	328.23	355.00	0.00	26.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	04003	3502	40003	2017						
	DeptID 0161 - Juarez Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
04/11/2017	GL_BD_JRNL	0000378348	6		04/11/2017/Transfer of appropriations to wrap Prop	100.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	5566	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.02	
07/06/2017	GL_JOURNAL	PAY0384538	3852	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 3						Totals	99.82	100.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	04003	3602	40003	2017						
	DeptID 0161 - Juarez Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
04/11/2017	GL_BD_JRNL	0000378380	3		04/11/2017/Transfer of appropriations for Property	100.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6879	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.27	
07/06/2017	GL_JOURNAL	PWC0384557	5782	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.24	
Number of Transactions 3						Totals	89.49	100.00	0.00	10.51	
Number of Transactions 14						Fund	Totals 4000s	3,167.43	3,555.00	0.00	387.57
Number of Transactions 14						Resource	Totals 04003	3,167.43	3,555.00	0.00	387.57
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	05100	9780	01000	2017						
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379148	38		04/19/2017/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	84		06/22/2017/Transfer of appropriations to budget Ci	155.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	34		06/30/2017/Transfer of appropriations to budget va	173.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	406.00	406.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	406.00	406.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	406.00	406.00	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										
05/30/2017	PO_POENC	0000312393	1	No REQ.	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	0.00	96.87	0.00	
06/13/2017	GL_BD_JRNL	0000383110	61		06/13/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	
06/15/2017	AP_VOUCHER	00966127	1	P0000312393	GOPHER SPO-002/Secondary ergoErgo #HC92-542 B	0.00	0.00	0.00	113.33	
06/15/2017	AP_VOUCHER	00966127	1	P0000312393	GOPHER SPO-002/Secondary ergoErgo #HC92-542 B	0.00	0.00	-96.87	0.00	
Number of Transactions 4						Totals	-52.33	61.00	0.00	113.33
Number of Transactions 4						Fund Totals 0000s	-52.33	61.00	0.00	113.33
Number of Transactions 4						Resource Totals 06100	-52.33	61.00	0.00	113.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	1157	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/13/2017	GL_BD_JRNL	0000378653	1		04/13/2017/Transfer of appropriations for Juarez E	-7.00	0.00	0.00	0.00	
06/14/2017	GL_BD_JRNL	0000383151	1		06/13/2017/Transfer of appropriations for Juarez E	-2,829.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	1157	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,836.00	-2,836.00	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										
06/14/2017	GL_BD_JRNL	0000383151	6		06/13/2017/Transfer of appropriations for Juarez E	-1,832.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,832.00	-1,832.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	1957	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	3619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	321.95	
Number of Transactions 1						Totals	-321.95	0.00	0.00	321.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	2151	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1646	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	40.74	
05/26/2017	GL_JOURNAL	PAY0382043	4511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	180.95	
06/07/2017	GL_JOURNAL	PAY0382683	1686	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	249.38	
06/14/2017	GL_BD_JRNL	0000383151	7		06/13/2017/Transfer of appropriations for Juarez E	-6,000.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	509.95	
Number of Transactions 5						Totals	-6,981.02	-6,000.00	0.00	0.00	981.02
	<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										
06/14/2017	GL_BD_JRNL	0000383151	2		06/13/2017/Transfer of appropriations for Juarez E	-586.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	40.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
Number of Transactions 2						Totals	-626.50	-586.00	0.00	0.00	40.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	3202	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/14/2017	GL_BD_JRNL	0000383151	8		06/13/2017/Transfer of appropriations for Juarez E	-1,376.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,376.00	-1,376.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	3301	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/14/2017	GL_BD_JRNL	0000383151	3		06/13/2017/Transfer of appropriations for Juarez E	-67.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.68	
Number of Transactions 2						Totals	-71.68	-67.00	0.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09800	3302	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6322	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	3.12	
05/26/2017	GL_JOURNAL	PAY0382043	16438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	13.84	
06/07/2017	GL_JOURNAL	PAY0382683	6436	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	19.09	
06/14/2017	GL_BD_JRNL	0000383151	9		06/13/2017/Transfer of appropriations for Juarez E	-766.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	39.00	
Number of Transactions 5						Totals	-841.05	-766.00	0.00	0.00	75.05
	<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										
06/14/2017	GL_BD_JRNL	0000383151	4		06/13/2017/Transfer of appropriations for Juarez E	-2.00		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		

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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	09800	3501	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-2.15	-2.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3502	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	8977	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.02
05/26/2017	GL_JOURNAL	PAY0382043	33810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.09
06/07/2017	GL_JOURNAL	PAY0382683	9128	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.12
06/14/2017	GL_BD_JRNL	0000383151	10		06/13/2017/Transfer of appropriations for Juarez E		-5.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.26
Number of Transactions 5						Totals	-5.49	-5.00	0.00	0.49
	<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									
06/14/2017	GL_BD_JRNL	0000383151	5		06/13/2017/Transfer of appropriations for Juarez E		-140.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1351	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.66
Number of Transactions 2						Totals	-149.66	-140.00	0.00	9.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3602	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6880	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.22
06/08/2017	GL_JOURNAL	PWC0382697	6723	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.43
06/08/2017	GL_JOURNAL	PWC0382697	6724	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.48
06/14/2017	GL_BD_JRNL	0000383151	11		06/13/2017/Transfer of appropriations for Juarez E		-300.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5783	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.30
Number of Transactions 5						Totals	-329.43	-300.00	0.00	29.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	09800	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	GL_BD_JRNL	0000378653	2		04/13/2017/Transfer of appropriations for Juarez E	6.00		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	0000378650	4	No Jrnl Ref	04/13/2017/Transfer of supplies expenses for Juare	0.00		0.00	0.00	5.66
05/17/2017	REQ_PREENC	REQ365832	1		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00		79.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	2		School Specialty Supply/122063/BINDING COMB SPINES	0.00		25.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	3		School Specialty Supply/122063/BINDING COMB SPINES	0.00		13.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	4		School Specialty Supply/122063/BINDING COMB SPINES	0.00		7.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	1		School Specialty Supply/122063/GAME BAGGO - SET	0.00		84.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	2		School Specialty Supply/122063/WHISTLE PLASTIC BLA	0.00		3.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	3		School Specialty Supply/122063/WHISTLE PLASTIC BLA	0.00		3.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	5		School Specialty Supply/122063/VEST MESH YOUTH BLU	0.00		1.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	6		School Specialty Supply/122063/VEST MESH YOUTH PUR	0.00		2.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	7		School Specialty Supply/122063/BALL PLAYGROUND FLE	0.00		63.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	8		School Specialty Supply/122063/BALL DODGEBALL RHIN	0.00		54.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	9		School Specialty Supply/122063/BALL BASKETBALL MEN	0.00		57.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	10		School Specialty Supply/122063/BALL BASKETBALL 28.	0.00		57.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	4		School Specialty Supply/122063/LANYARD BLACK PACK	0.00		3.34	0.00	0.00
05/17/2017	REQ_PREENC	REQ365809	11		School Specialty Supply/122063/CHAIR BALL DELUXE	0.00		137.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365842	2		School Specialty Supply/122063/VEST MESH YOUTH PUR	0.00		53.01	0.00	0.00
05/17/2017	REQ_PREENC	REQ365842	1		School Specialty Supply/122063/VEST MESH YOUTH BLU	0.00		34.01	0.00	0.00
05/17/2017	PO_POENC	0000311346	4	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK	0.00		-7.98	0.00	0.00
05/17/2017	PO_POENC	0000311346	4	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK	0.00		0.00	8.60	0.00
05/17/2017	PO_POENC	0000311346	3	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK	0.00		-13.98	0.00	0.00
05/17/2017	PO_POENC	0000311346	3	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK	0.00		0.00	15.06	0.00
05/17/2017	PO_POENC	0000311346	2	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1 BLACK PACK OF	0.00		-25.96	0.00	0.00
05/17/2017	PO_POENC	0000311346	2	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1 BLACK PACK OF	0.00		0.00	27.97	0.00
05/17/2017	PO_POENC	0000311346	1	RREQ365832	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00		-79.96	0.00	0.00
05/17/2017	PO_POENC	0000311346	1	RREQ365832	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00		0.00	86.16	0.00
05/17/2017	PO_POENC	0000311347	2	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00		-53.01	0.00	0.00
05/17/2017	PO_POENC	0000311347	2	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00		0.00	57.12	0.00
05/17/2017	PO_POENC	0000311347	1	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00		-34.01	0.00	0.00
05/17/2017	PO_POENC	0000311347	1	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00		0.00	36.65	0.00
05/18/2017	REQ_PREENC	REQ366017	6		Office Depot/122063/Economy Round Ring View Binder	0.00		9.51	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	5		Office Depot/122063/Economical Insertable Index Mu	0.00		8.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	4		Office Depot/122063/Table of Contents Dividers Ass	0.00		7.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	3		Office Depot/122063/Table of Contents Dividers Ass	0.00		2.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	2		Office Depot/122063/Guide Height File Folders 2/5	0.00		33.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	1		Office Depot/122063/Kraft Clasp Envelope Center Se	0.00		16.47	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	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366017	7		Office Depot/122063/Economy Round Ring View Binder	0.00	6.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	8		Office Depot/122063/Economy Round Ring View Binder	0.00	7.04	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	1		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	2		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00	11.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	3		Office Depot/122063/Office Depot(R) Brand Hanging	0.00	13.17	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	4		Office Depot/122063/Tombow(R) Mono(R) Single Line	0.00	9.79	0.00	0.00
05/18/2017	PO_POENC	0000311492	2	RREQ366017	OFFICE DEPOT/Guide Height File Folders 2/5 Cut Rig	0.00	-33.90	0.00	0.00
05/18/2017	PO_POENC	0000311492	3	RREQ366017	OFFICE DEPOT/Table of Contents Dividers Assorted C	0.00	0.00	2.76	0.00
05/18/2017	PO_POENC	0000311492	3	RREQ366017	OFFICE DEPOT/Table of Contents Dividers Assorted C	0.00	-2.56	0.00	0.00
05/18/2017	PO_POENC	0000311492	4	RREQ366017	OFFICE DEPOT/Table of Contents Dividers Assorted C	0.00	0.00	7.76	0.00
05/18/2017	PO_POENC	0000311492	4	RREQ366017	OFFICE DEPOT/Table of Contents Dividers Assorted C	0.00	-7.20	0.00	0.00
05/18/2017	PO_POENC	0000311492	5	RREQ366017	OFFICE DEPOT/Economical Insertable Index Multicolo	0.00	0.00	9.43	0.00
05/18/2017	PO_POENC	0000311492	5	RREQ366017	OFFICE DEPOT/Economical Insertable Index Multicolo	0.00	-8.75	0.00	0.00
05/18/2017	PO_POENC	0000311492	6	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 3" Cap	0.00	0.00	10.25	0.00
05/18/2017	PO_POENC	0000311492	6	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 3" Cap	0.00	-9.51	0.00	0.00
05/18/2017	PO_POENC	0000311492	7	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 2" Cap	0.00	0.00	7.40	0.00
05/18/2017	PO_POENC	0000311492	7	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 2" Cap	0.00	-6.87	0.00	0.00
05/18/2017	PO_POENC	0000311492	8	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 1-1/2"	0.00	0.00	7.59	0.00
05/18/2017	PO_POENC	0000311492	8	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 1-1/2"	0.00	-7.04	0.00	0.00
05/18/2017	PO_POENC	0000311492	1	RREQ366017	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	0.00	17.75	0.00
05/18/2017	PO_POENC	0000311492	1	RREQ366017	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	-16.47	0.00	0.00
05/18/2017	PO_POENC	0000311492	2	RREQ366017	OFFICE DEPOT/Guide Height File Folders 2/5 Cut Rig	0.00	0.00	36.53	0.00
05/18/2017	PO_POENC	0000311494	3	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.19	0.00
05/18/2017	PO_POENC	0000311494	1	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
05/18/2017	PO_POENC	0000311494	1	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.40	0.00	0.00
05/18/2017	PO_POENC	0000311494	4	RREQ366021	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	-9.79	0.00	0.00
05/18/2017	PO_POENC	0000311494	2	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	12.73	0.00
05/18/2017	PO_POENC	0000311494	2	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-11.81	0.00	0.00
05/18/2017	PO_POENC	0000311494	3	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-13.17	0.00	0.00
05/18/2017	PO_POENC	0000311494	4	RREQ366021	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	10.55	0.00
05/18/2017	REQ_PREENC	REQ366066	2		School Specialty Supply/122063/LACING SHAPES - SET	0.00	6.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	1		School Specialty Supply/122063/LACE SHAPES LACE AN	0.00	6.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	5		School Specialty Supply/122063/MANIP JUMBO BEADS W	0.00	19.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	4		School Specialty Supply/122063/KIT PUZZLE KNOB LAR	0.00	50.04	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	3		School Specialty Supply/122063/LACE SHAPES LACING	0.00	6.49	0.00	0.00
05/18/2017	PO_POENC	0000311518	1	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACE AND TRACE PETS - S	0.00	0.00	6.99	0.00
05/18/2017	PO_POENC	0000311518	1	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACE AND TRACE PETS - S	0.00	-6.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	09800	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311518	2	RREQ366066	SCHOOL SPECIAL/LACING SHAPES - SET OF 18	0.00		0.00	6.99	0.00
05/18/2017	PO_POENC	0000311518	2	RREQ366066	SCHOOL SPECIAL/LACING SHAPES - SET OF 18	0.00		-6.49	0.00	0.00
05/18/2017	PO_POENC	0000311518	3	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACING AND TRACING ANIM	0.00		0.00	6.99	0.00
05/18/2017	PO_POENC	0000311518	3	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACING AND TRACING ANIM	0.00		-6.49	0.00	0.00
05/18/2017	PO_POENC	0000311518	4	RREQ366066	SCHOOL SPECIAL/KIT PUZZLE KNOB LARGE JUMBO SET OF	0.00		0.00	53.92	0.00
05/18/2017	PO_POENC	0000311518	4	RREQ366066	SCHOOL SPECIAL/KIT PUZZLE KNOB LARGE JUMBO SET OF	0.00		-50.04	0.00	0.00
05/18/2017	PO_POENC	0000311518	5	RREQ366066	SCHOOL SPECIAL/MANIP JUMBO BEADS WITH JAR SET OF 5	0.00		0.00	21.00	0.00
05/18/2017	PO_POENC	0000311518	5	RREQ366066	SCHOOL SPECIAL/MANIP JUMBO BEADS WITH JAR SET OF 5	0.00		-19.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	3		School Specialty Supply/122063/PENCIL TICONDEROGA	0.00		49.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	4		School Specialty Supply/122063/GLUE STICK ELMER'S	0.00		51.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	5		School Specialty Supply/122063/GLUE ELMER'S SCHOOL	0.00		37.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	6		School Specialty Supply/122063/GLUE ELMER'S SCHOOL	0.00		37.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	1		School Specialty Supply/122063/MOUSE - WIRELESS -P	0.00		21.44	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	2		School Specialty Supply/122063/TAPE TRANSPARENT 0.	0.00		18.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	7		School Specialty Supply/122063/CLIPS MAGNET MAN SE	0.00		9.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	8		School Specialty Supply/122063/CLIP MIGHTY MINI ME	0.00		6.17	0.00	0.00
05/19/2017	PO_POENC	0000311585	6	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00		0.00	40.73	0.00
05/19/2017	PO_POENC	0000311585	5	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00		-37.80	0.00	0.00
05/19/2017	PO_POENC	0000311585	5	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00		0.00	40.73	0.00
05/19/2017	PO_POENC	0000311585	4	RREQ366078	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00		-51.39	0.00	0.00
05/19/2017	PO_POENC	0000311585	4	RREQ366078	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00		0.00	55.37	0.00
05/19/2017	PO_POENC	0000311585	3	RREQ366078	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00		-49.96	0.00	0.00
05/19/2017	PO_POENC	0000311585	3	RREQ366078	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00		0.00	53.83	0.00
05/19/2017	PO_POENC	0000311585	2	RREQ366078	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00		-18.36	0.00	0.00
05/19/2017	PO_POENC	0000311585	2	RREQ366078	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00		0.00	19.78	0.00
05/19/2017	PO_POENC	0000311585	1	RREQ366078	SCHOOL SPECIAL/MOUSE - WIRELESS -PRO FIT MID SIZE	0.00		-21.44	0.00	0.00
05/19/2017	PO_POENC	0000311585	1	RREQ366078	SCHOOL SPECIAL/MOUSE - WIRELESS -PRO FIT MID SIZE	0.00		0.00	23.10	0.00
05/19/2017	PO_POENC	0000311585	8	RREQ366078	SCHOOL SPECIAL/CLIP MIGHTY MINI MEN PACK OF 10	0.00		-6.17	0.00	0.00
05/19/2017	PO_POENC	0000311585	8	RREQ366078	SCHOOL SPECIAL/CLIP MIGHTY MINI MEN PACK OF 10	0.00		0.00	6.65	0.00
05/19/2017	PO_POENC	0000311585	7	RREQ366078	SCHOOL SPECIAL/CLIPS MAGNET MAN SET OF 6	0.00		-9.81	0.00	0.00
05/19/2017	PO_POENC	0000311585	7	RREQ366078	SCHOOL SPECIAL/CLIPS MAGNET MAN SET OF 6	0.00		0.00	10.57	0.00
05/19/2017	PO_POENC	0000311585	6	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00		-37.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366201	2		Office Solutions Business Products & Svc/122063/Lo	0.00		33.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366201	1		Office Solutions Business Products & Svc/122063/Lo	0.00		70.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366217	2		Office Depot/122063/Office Depot(R) Brand Standard	0.00		173.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366217	1		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00		60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	7		School Specialty Supply/122063/BOOK IVY AND BEAN	0.00		84.17	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	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366240	6		School Specialty Supply/122063/BOOKS HEIDI HECKELB	0.00	99.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	5		School Specialty Supply/122063/BOOK MR. PUTTER AND	0.00	145.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	4		School Specialty Supply/122063/BOOKS HENRY AND MUD	0.00	118.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	3		School Specialty Supply/122063/BOOKS ELEPHANT AND	0.00	122.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	2		School Specialty Supply/122063/BOOKS CLASSIC FAIRY	0.00	56.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	1		School Specialty Supply/122063/BOOKS GAIL GIBBONS	0.00	137.73	0.00	0.00
05/19/2017	PO_POENC	0000311636	1	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	76.03	0.00
05/19/2017	PO_POENC	0000311636	2	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-33.84	0.00	0.00
05/19/2017	PO_POENC	0000311636	2	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	36.46	0.00
05/19/2017	PO_POENC	0000311636	1	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-70.56	0.00	0.00
05/19/2017	PO_POENC	0000311638	2	RREQ366217	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-173.16	0.00	0.00
05/19/2017	PO_POENC	0000311638	1	RREQ366217	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
05/19/2017	PO_POENC	0000311638	1	RREQ366217	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
05/19/2017	PO_POENC	0000311638	2	RREQ366217	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	186.58	0.00
05/19/2017	PO_POENC	0000311641	1	RREQ366240	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION SET O	0.00	0.00	148.40	0.00
05/19/2017	PO_POENC	0000311641	7	RREQ366240	SCHOOL SPECIAL/BOOK IVY AND BEAN	0.00	-84.17	0.00	0.00
05/19/2017	PO_POENC	0000311641	1	RREQ366240	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION SET O	0.00	-137.73	0.00	0.00
05/19/2017	PO_POENC	0000311641	2	RREQ366240	SCHOOL SPECIAL/BOOKS CLASSIC FAIRY AND FOLK TALES	0.00	0.00	60.50	0.00
05/19/2017	PO_POENC	0000311641	2	RREQ366240	SCHOOL SPECIAL/BOOKS CLASSIC FAIRY AND FOLK TALES	0.00	-56.15	0.00	0.00
05/19/2017	PO_POENC	0000311641	3	RREQ366240	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARLY REA	0.00	0.00	131.46	0.00
05/19/2017	PO_POENC	0000311641	3	RREQ366240	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARLY REA	0.00	-122.00	0.00	0.00
05/19/2017	PO_POENC	0000311641	4	RREQ366240	SCHOOL SPECIAL/BOOKS HENRY AND MUDGE SET OF 20	0.00	0.00	127.88	0.00
05/19/2017	PO_POENC	0000311641	4	RREQ366240	SCHOOL SPECIAL/BOOKS HENRY AND MUDGE SET OF 20	0.00	-118.68	0.00	0.00
05/19/2017	PO_POENC	0000311641	5	RREQ366240	SCHOOL SPECIAL/BOOK MR. PUTTER AND TABBY	0.00	0.00	157.23	0.00
05/19/2017	PO_POENC	0000311641	5	RREQ366240	SCHOOL SPECIAL/BOOK MR. PUTTER AND TABBY	0.00	-145.92	0.00	0.00
05/19/2017	PO_POENC	0000311641	6	RREQ366240	SCHOOL SPECIAL/BOOKS HEIDI HECKELBECK SET OF 12	0.00	0.00	107.36	0.00
05/19/2017	PO_POENC	0000311641	6	RREQ366240	SCHOOL SPECIAL/BOOKS HEIDI HECKELBECK SET OF 12	0.00	-99.64	0.00	0.00
05/19/2017	PO_POENC	0000311641	7	RREQ366240	SCHOOL SPECIAL/BOOK IVY AND BEAN	0.00	0.00	90.69	0.00
05/22/2017	REQ_PREENC	REQ366635	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	255.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366636	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	229.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366645	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	237.05	0.00	0.00
05/22/2017	PO_POENC	0000312027	1	RREQ366635	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	-255.64	0.00	0.00
05/22/2017	PO_POENC	0000312027	1	RREQ366635	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	275.45	0.00
05/22/2017	PO_POENC	0000312028	1	RREQ366636	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	-229.64	0.00	0.00
05/22/2017	PO_POENC	0000312028	1	RREQ366636	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	247.44	0.00
05/22/2017	PO_POENC	0000312031	1	RREQ366645	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	-237.05	0.00	0.00
05/22/2017	PO_POENC	0000312031	1	RREQ366645	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	255.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366654	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	248.55	0.00	0.00
05/22/2017	PO_POENC	0000312057	1	RREQ366654	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	-248.55	0.00	0.00
05/22/2017	PO_POENC	0000312057	1	RREQ366654	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	267.81	0.00
05/22/2017	REQ_PREENC	REQ366692	4		School Specialty Supply/122063/HIGHLIGHTER POCKET	0.00	5.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	3		School Specialty Supply/122063/PAPER NEENAH BRIGHT	0.00	6.23	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	2		School Specialty Supply/122063/RED RHINO NONFICTIO	0.00	116.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	1		School Specialty Supply/122063/RED RHINO BOOKS SAM	0.00	240.43	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	4		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	3		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	2		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	1		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	10.47	0.00	0.00
05/22/2017	PO_POENC	0000312124	2	RREQ366692	SCHOOL SPECIAL/RED RHINO NONFICTION SAMPLE SET (1	0.00	-116.99	0.00	0.00
05/22/2017	PO_POENC	0000312124	2	RREQ366692	SCHOOL SPECIAL/RED RHINO NONFICTION SAMPLE SET (1	0.00	0.00	126.06	0.00
05/22/2017	PO_POENC	0000312124	1	RREQ366692	SCHOOL SPECIAL/RED RHINO BOOKS SAMPLE SET OF 34	0.00	-240.43	0.00	0.00
05/22/2017	PO_POENC	0000312124	1	RREQ366692	SCHOOL SPECIAL/RED RHINO BOOKS SAMPLE SET OF 34	0.00	0.00	259.06	0.00
05/22/2017	PO_POENC	0000312124	4	RREQ366692	SCHOOL SPECIAL/HIGHLIGHTER POCKET STYLE ASSORTED C	0.00	-5.65	0.00	0.00
05/22/2017	PO_POENC	0000312124	4	RREQ366692	SCHOOL SPECIAL/HIGHLIGHTER POCKET STYLE ASSORTED C	0.00	0.00	6.09	0.00
05/22/2017	PO_POENC	0000312124	3	RREQ366692	SCHOOL SPECIAL/PAPER NEENAH BRIGHT WHITE 65LB 96 B	0.00	-6.23	0.00	0.00
05/22/2017	PO_POENC	0000312124	3	RREQ366692	SCHOOL SPECIAL/PAPER NEENAH BRIGHT WHITE 65LB 96 B	0.00	0.00	6.71	0.00
05/22/2017	PO_POENC	0000312130	5	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2	0.00	-10.47	0.00	0.00
05/22/2017	PO_POENC	0000312130	5	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2	0.00	0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	4	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -	0.00	-10.47	0.00	0.00
05/22/2017	PO_POENC	0000312130	4	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -	0.00	0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	3	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25	0.00	-10.47	0.00	0.00
05/22/2017	PO_POENC	0000312130	3	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25	0.00	0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	2	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00	-10.47	0.00	0.00
05/22/2017	PO_POENC	0000312130	2	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00	0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	1	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 BLACK PACK OF 25	0.00	-10.47	0.00	0.00
05/22/2017	PO_POENC	0000312130	1	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 BLACK PACK OF 25	0.00	0.00	11.28	0.00
05/22/2017	AP_VOUCHER	00960564	1	P0000311636	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-76.03	0.00
05/22/2017	AP_VOUCHER	00960564	1	P0000311636	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	76.03
05/22/2017	AP_VOUCHER	00960564	2	P0000311636	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-36.46	0.00
05/22/2017	AP_VOUCHER	00960564	2	P0000311636	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	36.46
05/22/2017	AP_VOUCHER	00960712	1	P0000311638	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.03	0.00
05/22/2017	AP_VOUCHER	00960712	1	P0000311638	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.03
05/23/2017	AP_VOUCHER	00961120	3	P0000311494	OFFICE DEPOT/Tombow(R) Mono(R) Single Line	0.00	0.00	-10.55	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
DeptID	Resource	Account	Fund	Budget Period						
0161	09800	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	AP_VOUCHER	00961120	3	P0000311494	OFFICE DEPOT/Tombow(R) Mono(R) Single Line	0.00	0.00	0.00		10.55
05/23/2017	AP_VOUCHER	00961120	2	P0000311494	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-12.73	0.00
05/23/2017	AP_VOUCHER	00961120	2	P0000311494	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	12.73
05/23/2017	AP_VOUCHER	00961120	1	P0000311494	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-9.05	0.00
05/23/2017	AP_VOUCHER	00961120	1	P0000311494	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	9.05
05/23/2017	AP_VOUCHER	00961123	1	P0000311492	OFFICE DEPOT/Guide Height File Folders 2/5	0.00	0.00	0.00	-36.53	0.00
05/23/2017	AP_VOUCHER	00961123	1	P0000311492	OFFICE DEPOT/Guide Height File Folders 2/5	0.00	0.00	0.00	0.00	36.53
05/23/2017	AP_VOUCHER	00961249	4	P0000311492	OFFICE DEPOT/Economical Insertable Index M	0.00	0.00	0.00	0.00	9.43
05/23/2017	AP_VOUCHER	00961249	3	P0000311492	OFFICE DEPOT/Table of Contents Dividers As	0.00	0.00	0.00	-7.76	0.00
05/23/2017	AP_VOUCHER	00961249	4	P0000311492	OFFICE DEPOT/Economical Insertable Index M	0.00	0.00	0.00	-9.43	0.00
05/23/2017	AP_VOUCHER	00961249	3	P0000311492	OFFICE DEPOT/Table of Contents Dividers As	0.00	0.00	0.00	0.00	7.76
05/23/2017	AP_VOUCHER	00961249	2	P0000311492	OFFICE DEPOT/Table of Contents Dividers As	0.00	0.00	0.00	-2.76	0.00
05/23/2017	AP_VOUCHER	00961249	2	P0000311492	OFFICE DEPOT/Table of Contents Dividers As	0.00	0.00	0.00	0.00	2.76
05/23/2017	AP_VOUCHER	00961249	1	P0000311492	OFFICE DEPOT/Kraft Clasp Envelope Center S	0.00	0.00	0.00	-17.75	0.00
05/23/2017	AP_VOUCHER	00961249	1	P0000311492	OFFICE DEPOT/Kraft Clasp Envelope Center S	0.00	0.00	0.00	0.00	17.75
05/24/2017	AP_VOUCHER	00961364	1	P0000311494	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	14.19
05/24/2017	AP_VOUCHER	00961364	1	P0000311494	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	-14.19	0.00
05/24/2017	AP_VOUCHER	00961485	1	P0000311638	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-186.58	0.00
05/24/2017	AP_VOUCHER	00961485	1	P0000311638	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	186.58
05/31/2017	AP_VOUCHER	00963133	1	P0000311347	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	0.00	0.00	36.65
05/31/2017	AP_VOUCHER	00963133	1	P0000311347	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	0.00	-36.65	0.00
05/31/2017	AP_VOUCHER	00963133	2	P0000311347	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00	0.00	0.00	0.00	57.12
05/31/2017	AP_VOUCHER	00963133	2	P0000311347	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00	0.00	0.00	-57.12	0.00
05/31/2017	AP_VOUCHER	00963134	1	P0000311346	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	0.00	0.00	86.16
05/31/2017	AP_VOUCHER	00963134	3	P0000311346	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK	0.00	0.00	0.00	0.00	15.06
05/31/2017	AP_VOUCHER	00963134	3	P0000311346	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK	0.00	0.00	0.00	-15.06	0.00
05/31/2017	AP_VOUCHER	00963134	4	P0000311346	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK	0.00	0.00	0.00	0.00	8.60
05/31/2017	AP_VOUCHER	00963134	4	P0000311346	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK	0.00	0.00	0.00	-8.60	0.00
05/31/2017	AP_VOUCHER	00963134	1	P0000311346	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	0.00	-86.16	0.00
05/31/2017	AP_VOUCHER	00963134	2	P0000311346	SCHOOL SPECIAL/BINDING COMB SPINES 1 BLACK PA	0.00	0.00	0.00	0.00	27.97
05/31/2017	AP_VOUCHER	00963134	2	P0000311346	SCHOOL SPECIAL/BINDING COMB SPINES 1 BLACK PA	0.00	0.00	0.00	-27.97	0.00
05/31/2017	AP_VOUCHER	00963181	6	P0000311585	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	0.00	40.73
05/31/2017	AP_VOUCHER	00963181	6	P0000311585	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	-40.73	0.00
05/31/2017	AP_VOUCHER	00963181	7	P0000311585	SCHOOL SPECIAL/CLIPS MAGNET MAN SET OF 6	0.00	0.00	0.00	0.00	10.57
05/31/2017	AP_VOUCHER	00963181	7	P0000311585	SCHOOL SPECIAL/CLIPS MAGNET MAN SET OF 6	0.00	0.00	0.00	-10.57	0.00
05/31/2017	AP_VOUCHER	00963181	8	P0000311585	SCHOOL SPECIAL/CLIP MIGHTY MINI MEN PACK OF 1	0.00	0.00	0.00	0.00	6.65
05/31/2017	AP_VOUCHER	00963181	8	P0000311585	SCHOOL SPECIAL/CLIP MIGHTY MINI MEN PACK OF 1	0.00	0.00	0.00	-6.65	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
DeptID	Resource	Account	Fund	Budget Period					
0161	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/31/2017	AP_VOUCHER	00963181	1	P0000311585	SCHOOL SPECIAL/MOUSE - WIRELESS -PRO FIT MID	0.00	0.00	0.00	23.10
05/31/2017	AP_VOUCHER	00963181	1	P0000311585	SCHOOL SPECIAL/MOUSE - WIRELESS -PRO FIT MID	0.00	0.00	-23.10	0.00
05/31/2017	AP_VOUCHER	00963181	2	P0000311585	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36	0.00	0.00	0.00	19.78
05/31/2017	AP_VOUCHER	00963181	2	P0000311585	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36	0.00	0.00	-19.78	0.00
05/31/2017	AP_VOUCHER	00963181	3	P0000311585	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF	0.00	0.00	0.00	53.83
05/31/2017	AP_VOUCHER	00963181	3	P0000311585	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF	0.00	0.00	-53.83	0.00
05/31/2017	AP_VOUCHER	00963181	4	P0000311585	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	0.00	55.37
05/31/2017	AP_VOUCHER	00963181	4	P0000311585	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	-55.37	0.00
05/31/2017	AP_VOUCHER	00963181	5	P0000311585	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	40.73
05/31/2017	AP_VOUCHER	00963181	5	P0000311585	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	-40.73	0.00
05/31/2017	AP_VOUCHER	00963186	1	P0000311518	SCHOOL SPECIAL/LACE SHAPES LACE AND TRACE PET	0.00	0.00	0.00	6.99
05/31/2017	AP_VOUCHER	00963186	1	P0000311518	SCHOOL SPECIAL/LACE SHAPES LACE AND TRACE PET	0.00	0.00	-6.99	0.00
05/31/2017	AP_VOUCHER	00963186	2	P0000311518	SCHOOL SPECIAL/LACING SHAPES - SET OF 18	0.00	0.00	0.00	6.99
05/31/2017	AP_VOUCHER	00963186	2	P0000311518	SCHOOL SPECIAL/LACING SHAPES - SET OF 18	0.00	0.00	-6.99	0.00
05/31/2017	AP_VOUCHER	00963186	3	P0000311518	SCHOOL SPECIAL/LACE SHAPES LACING AND TRACING	0.00	0.00	0.00	6.99
05/31/2017	AP_VOUCHER	00963186	3	P0000311518	SCHOOL SPECIAL/LACE SHAPES LACING AND TRACING	0.00	0.00	-6.99	0.00
05/31/2017	AP_VOUCHER	00963186	4	P0000311518	SCHOOL SPECIAL/KIT PUZZLE KNOB LARGE JUMBO SE	0.00	0.00	0.00	53.92
05/31/2017	AP_VOUCHER	00963186	4	P0000311518	SCHOOL SPECIAL/KIT PUZZLE KNOB LARGE JUMBO SE	0.00	0.00	-53.92	0.00
05/31/2017	AP_VOUCHER	00963186	5	P0000311518	SCHOOL SPECIAL/MANIP JUMBO BEADS WITH JAR SET	0.00	0.00	0.00	21.00
05/31/2017	AP_VOUCHER	00963186	5	P0000311518	SCHOOL SPECIAL/MANIP JUMBO BEADS WITH JAR SET	0.00	0.00	-21.00	0.00
06/01/2017	AP_VOUCHER	00963528	5	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK	0.00	0.00	-11.28	0.00
06/01/2017	AP_VOUCHER	00963528	5	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK	0.00	0.00	0.00	11.28
06/01/2017	AP_VOUCHER	00963528	4	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF	0.00	0.00	-11.28	0.00
06/01/2017	AP_VOUCHER	00963528	4	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF	0.00	0.00	0.00	11.28
06/01/2017	AP_VOUCHER	00963528	3	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK	0.00	0.00	-11.28	0.00
06/01/2017	AP_VOUCHER	00963528	3	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK	0.00	0.00	0.00	11.28
06/01/2017	AP_VOUCHER	00963528	2	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC	0.00	0.00	-11.28	0.00
06/01/2017	AP_VOUCHER	00963528	2	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC	0.00	0.00	0.00	11.28
06/01/2017	AP_VOUCHER	00963528	1	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 BLACK PACK	0.00	0.00	-11.28	0.00
06/01/2017	AP_VOUCHER	00963528	1	P0000312130	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 BLACK PACK	0.00	0.00	0.00	11.28
06/14/2017	GL_BD_JRNL	0000383151	12		06/13/2017/Transfer of appropriations for Juarez E	13,903.00	0.00	0.00	0.00
06/28/2017	AP_VOUCHER	00967945	1	P0000312027	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL	0.00	0.00	-275.45	0.00
06/28/2017	AP_VOUCHER	00967945	1	P0000312027	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL	0.00	0.00	0.00	275.45
06/30/2017	AP_VOUCHER	00968384	1	P0000311641	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION	0.00	0.00	0.00	148.40
06/30/2017	AP_VOUCHER	00968384	1	P0000311641	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION	0.00	0.00	-148.40	0.00
06/30/2017	AP_VOUCHER	00968384	2	P0000311641	SCHOOL SPECIAL/BOOKS CLASSIC FAIRY AND FOLK T	0.00	0.00	0.00	60.50
06/30/2017	AP_VOUCHER	00968384	2	P0000311641	SCHOOL SPECIAL/BOOKS CLASSIC FAIRY AND FOLK T	0.00	0.00	-60.50	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	
DeptID	Resource	Account	Fund	Budget Period						
0161	09800	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/30/2017	AP_VOUCHER	00968384	3	P0000311641	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARL	0.00	0.00	0.00	131.46	
06/30/2017	AP_VOUCHER	00968384	3	P0000311641	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARL	0.00	0.00	-131.46	0.00	
06/30/2017	AP_VOUCHER	00968384	4	P0000311641	SCHOOL SPECIAL/BOOKS HENRY AND MUDGE SET OF 2	0.00	0.00	0.00	127.88	
06/30/2017	AP_VOUCHER	00968384	4	P0000311641	SCHOOL SPECIAL/BOOKS HENRY AND MUDGE SET OF 2	0.00	0.00	-127.88	0.00	
06/30/2017	AP_VOUCHER	00968384	5	P0000311641	SCHOOL SPECIAL/BOOK MR. PUTTER AND TABBY	0.00	0.00	0.00	157.23	
06/30/2017	AP_VOUCHER	00968384	5	P0000311641	SCHOOL SPECIAL/BOOK MR. PUTTER AND TABBY	0.00	0.00	-157.23	0.00	
06/30/2017	AP_VOUCHER	00968384	6	P0000311641	SCHOOL SPECIAL/BOOKS HEIDI HECKELBECK SET OF	0.00	0.00	0.00	107.36	
06/30/2017	AP_VOUCHER	00968384	6	P0000311641	SCHOOL SPECIAL/BOOKS HEIDI HECKELBECK SET OF	0.00	0.00	-107.36	0.00	
06/30/2017	AP_VOUCHER	00968384	7	P0000311641	SCHOOL SPECIAL/BOOK IVY AND BEAN	0.00	0.00	0.00	90.69	
06/30/2017	AP_VOUCHER	00968384	7	P0000311641	SCHOOL SPECIAL/BOOK IVY AND BEAN	0.00	0.00	-90.69	0.00	
07/05/2017	AP_VOUCHER	00968719	1	P0000312031	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL	0.00	0.00	0.00	255.42	
07/05/2017	AP_VOUCHER	00968719	1	P0000312031	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL	0.00	0.00	-255.42	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	886	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	214.50	
07/06/2017	GL_JOURNAL	PCD0384540	893	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	201.86	
07/06/2017	GL_JOURNAL	PCD0384540	894	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	38.20	
07/06/2017	GL_JOURNAL	PCD0384540	895	SANTILLANA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	4,967.69	
07/06/2017	GL_JOURNAL	PCD0384540	846	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	27.82	
07/10/2017	AP_VOUCHER	00969097	1	P0000312028	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL	0.00	0.00	0.00	247.44	
07/10/2017	AP_VOUCHER	00969097	1	P0000312028	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL	0.00	0.00	-247.44	0.00	
07/10/2017	AP_VOUCHER	00969106	2	P0000312124	SCHOOL SPECIAL/HIGHLIGHTER POCKET STYLE ASSOR	0.00	0.00	0.00	6.09	
07/10/2017	AP_VOUCHER	00969106	2	P0000312124	SCHOOL SPECIAL/HIGHLIGHTER POCKET STYLE ASSOR	0.00	0.00	-6.09	0.00	
07/10/2017	AP_VOUCHER	00969106	3	P0000312124	SCHOOL SPECIAL/RED RHINO BOOKS SAMPLE SET OF	0.00	0.00	0.00	259.06	
07/10/2017	AP_VOUCHER	00969106	3	P0000312124	SCHOOL SPECIAL/RED RHINO BOOKS SAMPLE SET OF	0.00	0.00	-259.06	0.00	
07/10/2017	AP_VOUCHER	00969106	1	P0000312124	SCHOOL SPECIAL/PAPER NEENAH BRIGHT WHITE 65LB	0.00	0.00	0.00	6.71	
07/10/2017	AP_VOUCHER	00969106	1	P0000312124	SCHOOL SPECIAL/PAPER NEENAH BRIGHT WHITE 65LB	0.00	0.00	-6.71	0.00	
07/10/2017	PO_RAEXP	RCV407358	1	P0000312124	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	116.99	
07/10/2017	PO_RAEXP	RCV407358	1	P0000312124	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	9.07	
07/10/2017	PO_RAEXP	RCV407372	1	P0000312057	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	248.55	
07/10/2017	PO_RAEXP	RCV407372	1	P0000312057	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	19.26	
07/10/2017	PO_RAENC	RCV407358	1	P0000312124	OPR-166305 SCHOOL SPECIAL	0.00	0.00	-126.06	0.00	
07/10/2017	PO_RAENC	RCV407372	1	P0000312057	OPR-166305 SCHOOL SPECIAL	0.00	0.00	-267.81	0.00	
07/14/2017	GL_JOURNAL	UTX0385155	148	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.54	
07/14/2017	GL_JOURNAL	UTX0385155	228	SCHOLASTIC	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	2.15	
Number of Transactions 292										
Totals						4,565.32	13,909.00	473.00	25.24	8,845.44

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_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

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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	7310	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
04/13/2017	GL_BD_JRNL	0000378648	1		04/13/2017/Zero Budget for Juarez Elm 0161 resourc	0.00		0.00	0.00	0.00	
04/13/2017	GL_BD_JRNL	0000378653	3		04/13/2017/Transfer of appropriations for Juarez E	1.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	0000378650	5	No Jrnl Ref	04/13/2017/Transfer of supplies expenses for Juare	0.00		0.00	0.00	0.21	
05/10/2017	GL_JOURNAL	IND0381016	5	No Jrnl Ref	04/30/2017/Post corrected Indirect charges for mon	0.00		0.00	0.00	-0.21	
Number of Transactions 4						Totals	1.00	0.00	0.00	0.00	
Number of Transactions 329						Fund Totals 0000s	-10,806.61	0.00	473.00	25.24	10,308.37
Number of Transactions 329						Resource Totals 09800	-10,806.61	0.00	473.00	25.24	10,308.37
	<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										
04/14/2017	GL_JOURNAL	0000378776	43	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00		0.00	0.00	-1,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,947.33	
04/27/2017	GL_JOURNAL	PAY0379825	360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9,526.15	
05/26/2017	GL_JOURNAL	PAY0382043	359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,947.33	
05/26/2017	GL_JOURNAL	PAY0382043	360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9,526.15	
06/28/2017	GL_JOURNAL	PAY0384027	359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,947.33	
06/28/2017	GL_JOURNAL	PAY0384027	360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9,526.15	
Number of Transactions 7						Totals	-48,420.44	0.00	0.00	48,420.44	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	568.41	
05/26/2017	GL_JOURNAL	PAY0382043	5605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	542.18	
06/28/2017	GL_JOURNAL	PAY0384027	5669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	262.34	
Number of Transactions 3						Totals	-1,372.93	0.00	0.00	1,372.93	

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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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	09806	2236	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,065.76
05/26/2017	GL_JOURNAL	PAY0382043	5741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,016.57
06/28/2017	GL_JOURNAL	PAY0384027	5806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	491.89
Number of Transactions 3						Totals	-2,574.22	0.00	0.00	2,574.22
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,529.15
05/26/2017	GL_JOURNAL	PAY0382043	6878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,529.15
06/28/2017	GL_JOURNAL	PAY0384027	7002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	634.54
Number of Transactions 3						Totals	-3,692.84	0.00	0.00	3,692.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,198.39
04/27/2017	GL_JOURNAL	PAY0379825	8193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	873.97
05/26/2017	GL_JOURNAL	PAY0382043	8481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,198.39
05/26/2017	GL_JOURNAL	PAY0382043	8479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	873.97
06/28/2017	GL_JOURNAL	PAY0384027	8696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	873.97
06/28/2017	GL_JOURNAL	PAY0384027	8699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,198.39
Number of Transactions 6						Totals	-6,217.08	0.00	0.00	6,217.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.94
04/27/2017	GL_JOURNAL	PAY0379825	10867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	212.37
05/26/2017	GL_JOURNAL	PAY0382043	11183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.30
05/26/2017	GL_JOURNAL	PAY0382043	11185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	212.37

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 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	09806	3202	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.43	
06/28/2017	GL_JOURNAL	PAY0384027	11466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.13	
Number of Transactions 6						Totals	-703.54	0.00	0.00	703.54
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	138.96	
04/27/2017	GL_JOURNAL	PAY0379825	13302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.79	
05/26/2017	GL_JOURNAL	PAY0382043	13655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.78	
05/26/2017	GL_JOURNAL	PAY0382043	13657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	138.97	
06/28/2017	GL_JOURNAL	PAY0384027	14006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	138.96	
06/28/2017	GL_JOURNAL	PAY0384027	14003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.78	
Number of Transactions 6						Totals	-719.24	0.00	0.00	719.24
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	43.48	
04/27/2017	GL_JOURNAL	PAY0379825	16042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	116.98	
04/27/2017	GL_JOURNAL	PAY0379825	16044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.53	
05/26/2017	GL_JOURNAL	PAY0382043	16432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.49	
05/26/2017	GL_JOURNAL	PAY0382043	16434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	116.98	
05/26/2017	GL_JOURNAL	PAY0382043	16436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	77.76	
06/28/2017	GL_JOURNAL	PAY0384027	16856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.64	
06/28/2017	GL_JOURNAL	PAY0384027	16852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.07	
06/28/2017	GL_JOURNAL	PAY0384027	16854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.54	
Number of Transactions 9						Totals	-584.47	0.00	0.00	584.47
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 6					Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	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									
04/27/2017	GL_JOURNAL	PAY0379825	20438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	20854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	21386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.60
Number of Transactions 3					Totals	-14.66	0.00	0.00	14.66
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 6					Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	09806	3451	01000	2017				
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	50.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	24794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	50.75
06/28/2017	GL_JOURNAL	PAY0384027	25324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	33.06
Number of Transactions 3						Totals	-134.56	0.00	0.00	134.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,473.60
Number of Transactions 6						Totals	-10,627.20	0.00	0.00	10,627.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	405.38
05/26/2017	GL_JOURNAL	PAY0382043	28715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	405.38
06/28/2017	GL_JOURNAL	PAY0384027	29243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	264.08
Number of Transactions 3						Totals	-1,074.84	0.00	0.00	1,074.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.47
04/27/2017	GL_JOURNAL	PAY0379825	30552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.76
05/26/2017	GL_JOURNAL	PAY0382043	31012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.48
05/26/2017	GL_JOURNAL	PAY0382043	31014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.77
06/28/2017	GL_JOURNAL	PAY0384027	31533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.47

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

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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	3501	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 6						Totals	-24.71	0.00	0.00	24.71

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.29	
04/27/2017	GL_JOURNAL	PAY0379825	33307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.76	
04/27/2017	GL_JOURNAL	PAY0379825	33309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.54	
05/26/2017	GL_JOURNAL	PAY0382043	33808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.51	
05/26/2017	GL_JOURNAL	PAY0382043	33804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.28	
05/26/2017	GL_JOURNAL	PAY0382043	33806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.76	
06/28/2017	GL_JOURNAL	PAY0384027	34400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	34396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_JOURNAL	PAY0384027	34398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 9						Totals	-3.83	0.00	0.00	3.83

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1475	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	208.42	
05/10/2017	GL_JOURNAL	PWC0380924	1476	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	285.78	
06/08/2017	GL_JOURNAL	PWC0382697	1596	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	208.42	
06/08/2017	GL_JOURNAL	PWC0382697	1597	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	285.78	
07/06/2017	GL_JOURNAL	PWC0384557	1352	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	208.42	
07/06/2017	GL_JOURNAL	PWC0384557	1353	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	285.78	
Number of Transactions 6						Totals	-1,482.60	0.00	0.00	1,482.60

	<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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0161	09806	3602	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6881	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	17.05
05/10/2017	GL_JOURNAL	PWC0380924	6882	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	45.87
05/10/2017	GL_JOURNAL	PWC0380924	6883	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	31.97
06/08/2017	GL_JOURNAL	PWC0382697	6725	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.27
06/08/2017	GL_JOURNAL	PWC0382697	6726	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	45.87
06/08/2017	GL_JOURNAL	PWC0382697	6727	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	30.50
07/06/2017	GL_JOURNAL	PWC0384557	5784	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.87
07/06/2017	GL_JOURNAL	PWC0384557	5785	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	19.04
07/06/2017	GL_JOURNAL	PWC0384557	5786	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.76
Number of Transactions 9						Totals	-229.20	0.00	0.00	229.20
DeptID	Resource	Account	Fund	Budget Period						
0161	09806	3701	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	675	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	19.87
05/10/2017	GL_JOURNAL	PRM0380920	676	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	673	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	19.87
06/07/2017	GL_JOURNAL	PRM0382696	674	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	773	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	772	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	19.87
Number of Transactions 6						Totals	-141.33	0.00	0.00	141.33
DeptID	Resource	Account	Fund	Budget Period						
0161	09806	3702	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3149	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.75
05/10/2017	GL_JOURNAL	PRM0380920	3150	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.02
05/10/2017	GL_JOURNAL	PRM0380920	3151	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.41
06/07/2017	GL_JOURNAL	PRM0382696	2911	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PRM0382696	2912	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	2.02
06/07/2017	GL_JOURNAL	PRM0382696	2913	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.34
07/06/2017	GL_JOURNAL	PRM0384556	3208	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.35
07/06/2017	GL_JOURNAL	PRM0384556	3209	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	01000	2017				
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

07/06/2017	GL_JOURNAL	PRM0384556	3210	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.65	
Number of Transactions 9						Totals	-10.10	0.00	0.00	10.10

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	35840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
04/27/2017	GL_JOURNAL	PAY0379825	35839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.84	
05/26/2017	GL_JOURNAL	PAY0382043	36357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.84	
05/26/2017	GL_JOURNAL	PAY0382043	36358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	37072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.84	
06/28/2017	GL_JOURNAL	PAY0384027	37073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 6						Totals	-69.66	0.00	0.00	69.66

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	37758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.69	
04/27/2017	GL_JOURNAL	PAY0379825	37760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.12	
05/26/2017	GL_JOURNAL	PAY0382043	38281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.69	
05/26/2017	GL_JOURNAL	PAY0382043	38283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.12	
06/28/2017	GL_JOURNAL	PAY0384027	38996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.69	
06/28/2017	GL_JOURNAL	PAY0384027	38998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 6						Totals	-7.69	0.00	0.00	7.69

Number of Transactions 127						Fund	Totals 0000s	-78,727.94	0.00	0.00	0.00	78,727.94
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Number of Transactions 127						Resource	Totals 09806	-78,727.94	0.00	0.00	0.00	78,727.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1192	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,297.60
05/10/2017	GL_JOURNAL	PAY0380893	1148	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	2497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,612.74
06/28/2017	GL_JOURNAL	PAY0384027	2495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,531.36
Number of Transactions 4						Totals	-6,608.53	0.00	0.00	6,608.53

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	163.24
05/26/2017	GL_JOURNAL	PAY0382043	8480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	122.42
06/28/2017	GL_JOURNAL	PAY0384027	8697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	383.60
Number of Transactions 3						Totals	-669.26	0.00	0.00	669.26

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.81
05/10/2017	GL_JOURNAL	PAY0380893	4961	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	33.13
06/28/2017	GL_JOURNAL	PAY0384027	14004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	91.09
Number of Transactions 4						Totals	-145.45	0.00	0.00	145.45

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.65
05/10/2017	GL_JOURNAL	PAY0380893	7624	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.79
06/28/2017	GL_JOURNAL	PAY0384027	31534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3501	01000	2017	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
Number of Transactions 4						Totals	-3.27	0.00	0.00	3.27
<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			
05/10/2017	GL_JOURNAL	PWC0380924	1477	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1478	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.93	
06/08/2017	GL_JOURNAL	PWC0382697	1598	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.38	
07/06/2017	GL_JOURNAL	PWC0384557	1354	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	105.94	
Number of Transactions 4						Totals	-198.25	0.00	0.00	198.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30100	4203	01000	2017	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books		Fund 01000 - General Fund			
04/12/2017	REQ_PREENC	REQ361347	12		Scholastic, Inc./122063/WhoWas...? 5-Pack #1189	0.00	19.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	11		Scholastic, Inc./122063/Who Is Sonia Sotomayor? #1	0.00	5.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	10		Scholastic, Inc./122063/Sounder #9689	0.00	3.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	9		Scholastic, Inc./122063/Rita Williams-Garcia Pack	0.00	24.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	8		Scholastic, Inc./122063/Rainbow Magic Princess...P	0.00	15.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	7		Scholastic, Inc./122063/My Weirdest School#4...Fir	0.00	3.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	6		Scholastic, Inc./122063/Ghost #4289	0.00	5.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	5		Scholastic, Inc./122063/Echo # 2689	0.00	10.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	4		Scholastic, Inc./122063/Dork Diaries #1-#10 Box Se	0.00	55.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	1		Scholastic, Inc./122063/Baby-Sitters...Graphix...J	0.00	8.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	2		Scholastic, Inc./122063/Best Friends for Never #14	0.00	4.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361347	3		Scholastic, Inc./122063/Bud Not Bddy #1989	0.00	4.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361356	6		Scholastic, Inc./122063/Third Grade Angels #76L9	0.00	2.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361356	5		Scholastic, Inc./122063/Puppy Place Fun 3-Pack # 5	0.00	8.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361356	4		Scholastic, Inc./122063/Puppy Place:Jake # 58L9	0.00	3.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361356	3		Scholastic, Inc./122063/Puppy Collection#7-#8 Pack	0.00	5.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361356	2		Scholastic, Inc./122063/My Weirdest Sch..#7...Phon	0.00	3.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361356	1		Scholastic, Inc./122063/I Survived Disaster Pack #	0.00	28.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361399	12		Scholastic, Inc./122063/Rainbow Magic Ocean ...Pa	0.00	15.00	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
DeptID	Resource	Account	Fund	Budget Period					
0161	30100	4203	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361399	11		Scholastic, Inc./122063/Puppy Pool Party! #85C9	0.00	4.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	10		Scholastic, Inc./122063/Pee the Cat Reader 6-Pack	0.00	15.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	9		Scholastic, Inc./122063/MTH Super Pack (#1-#49) #5	0.00	70.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	8		Scholastic, Inc./122063/Lego Ningago Rdr. 5-Pack #	0.00	12.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	7		Scholastic, Inc./122063/Lego Ninjago...Hands of T	0.00	8.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	6		Scholastic, Inc./122063/Junie B Jones complete Col	0.00	50.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	5		Scholastic, Inc./122063/Guinness World Records Pac	0.00	7.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	4		Scholastic, Inc./122063/Classic Story Collection #	0.00	15.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	3		Scholastic, Inc./122063/Captain Underpants Collect	0.00	36.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	2		Scholastic, Inc./122063/Bad Kitty 7-Pack #7C9	0.00	28.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	1		Scholastic, Inc./122063/Anna Banana...Mouth Bet #6	0.00	4.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	13		Scholastic, Inc./122063/Squid Kid the Magnificent	0.00	4.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	14		Scholastic, Inc./122063/Summer Reader Library #96C	0.00	15.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	15		Scholastic, Inc./122063/There Was an Old Lady Libr	0.00	30.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361399	16		Scholastic, Inc./122063/Summer Picture Books Value	0.00	25.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	1		Scholastic, Inc./122063/Calendar Mysteries Collect	0.00	20.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	2		Scholastic, Inc./122063/My Weird#18...Yonker	0.00	3.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	3		Scholastic, Inc./122063/Ranger in time #4-#5Pack #	0.00	7.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	4		Scholastic, Inc./122063/Stick Cat: A Tail...Kitti	0.00	4.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	5		Scholastic, Inc./122063/Thea....Academy:Sea Turtl	0.00	5.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	6		Scholastic, Inc./122063/Twintuition...Vision Set	0.00	7.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	7		Scholastic, Inc./122063/We Heart Teachers Pack #84	0.00	8.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	8		Scholastic, Inc./122063/Women's History Pack # 87X	0.00	24.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361409	9		Scholastic, Inc./122063/Grade 2-3 # 092373	0.00	50.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361910	1		Benchmark Education Co./122063/Benchmark Adelante	0.00	4,600.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361910	2		Benchmark Education Co./122063/Benchmark Advance G	0.00	125.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361910	3		Benchmark Education Co./122063/Benchmark Advance G	0.00	125.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363240	1		Scholastic, Inc./122063/Because of Winn-Dixie # 8A	0.00	12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363240	2		Scholastic, Inc./122063/Hatchet # 42A10	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363250	1		Scholastic, Inc./122063/Liar Liar #40Y10	0.00	18.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363250	2		Scholastic, Inc./122063/Modern Classics 6... Value	0.00	36.00	0.00	0.00
04/21/2017	PO_POENC	0000309171	2	RREQ361356	SCHOLASTIC, IN/My Weirdest Sch..#7...Phony! #47L9	0.00	0.00	3.23	0.00
04/21/2017	PO_POENC	0000309171	2	RREQ361356	SCHOLASTIC, IN/My Weirdest Sch..#7...Phony! #47L9	0.00	-3.00	0.00	0.00
04/21/2017	PO_POENC	0000309171	3	RREQ361356	SCHOLASTIC, IN/Puppy Collection#7-#8 Pack # 57L9	0.00	0.00	5.39	0.00
04/21/2017	PO_POENC	0000309171	3	RREQ361356	SCHOLASTIC, IN/Puppy Collection#7-#8 Pack # 57L9	0.00	-5.00	0.00	0.00
04/21/2017	PO_POENC	0000309171	4	RREQ361356	SCHOLASTIC, IN/Puppy Place:Jake # 58L9	0.00	0.00	3.23	0.00
04/21/2017	PO_POENC	0000309171	4	RREQ361356	SCHOLASTIC, IN/Puppy Place:Jake # 58L9	0.00	-3.00	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	30100	4203	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309171	5	RREQ361356	SCHOLASTIC, IN/Puppy Place Fun 3-Pack # 59L9	0.00	0.00	8.62	0.00
04/21/2017	PO_POENC	0000309171	5	RREQ361356	SCHOLASTIC, IN/Puppy Place Fun 3-Pack # 59L9	0.00	-8.00	0.00	0.00
04/21/2017	PO_POENC	0000309171	6	RREQ361356	SCHOLASTIC, IN/Third Grade Angels #76L9	0.00	0.00	2.16	0.00
04/21/2017	PO_POENC	0000309171	6	RREQ361356	SCHOLASTIC, IN/Third Grade Angels #76L9	0.00	-2.00	0.00	0.00
04/21/2017	PO_POENC	0000309171	1	RREQ361356	SCHOLASTIC, IN/I Survived Disaster Pack # 31L9	0.00	0.00	30.17	0.00
04/21/2017	PO_POENC	0000309171	1	RREQ361356	SCHOLASTIC, IN/I Survived Disaster Pack # 31L9	0.00	-28.00	0.00	0.00
04/21/2017	PO_POENC	0000309172	1	RREQ361347	SCHOLASTIC, IN/Baby-Sitters...Graphix...Janine #78	0.00	0.00	8.00	0.00
04/21/2017	PO_POENC	0000309172	1	RREQ361347	SCHOLASTIC, IN/Baby-Sitters...Graphix...Janine #78	0.00	-8.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	1	RREQ361399	SCHOLASTIC, IN/Anna Banana...Mouth Bet #6C9	0.00	-4.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	1	RREQ361399	SCHOLASTIC, IN/Anna Banana...Mouth Bet #6C9	0.00	0.00	4.31	0.00
04/21/2017	PO_POENC	0000309170	2	RREQ361399	SCHOLASTIC, IN/Bad Kitty 7-Pack #7C9	0.00	0.00	30.17	0.00
04/21/2017	PO_POENC	0000309170	2	RREQ361399	SCHOLASTIC, IN/Bad Kitty 7-Pack #7C9	0.00	-28.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	3	RREQ361399	SCHOLASTIC, IN/Captain Underpants Collection #13C9	0.00	0.00	38.79	0.00
04/21/2017	PO_POENC	0000309170	3	RREQ361399	SCHOLASTIC, IN/Captain Underpants Collection #13C9	0.00	-36.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	4	RREQ361399	SCHOLASTIC, IN/Classic Story Collection #15C9	0.00	0.00	16.16	0.00
04/21/2017	PO_POENC	0000309170	4	RREQ361399	SCHOLASTIC, IN/Classic Story Collection #15C9	0.00	-15.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	5	RREQ361399	SCHOLASTIC, IN/Guinness World Records Pack #35C9	0.00	0.00	7.54	0.00
04/21/2017	PO_POENC	0000309170	5	RREQ361399	SCHOLASTIC, IN/Guinness World Records Pack #35C9	0.00	-7.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	6	RREQ361399	SCHOLASTIC, IN/Junie B Jones complete Coll. #41C9	0.00	0.00	53.88	0.00
04/21/2017	PO_POENC	0000309170	16	RREQ361399	SCHOLASTIC, IN/Summer Picture Books Value Pack #09	0.00	0.00	26.94	0.00
04/21/2017	PO_POENC	0000309170	16	RREQ361399	SCHOLASTIC, IN/Summer Picture Books Value Pack #09	0.00	-25.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	6	RREQ361399	SCHOLASTIC, IN/Junie B Jones complete Coll. #41C9	0.00	-50.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	7	RREQ361399	SCHOLASTIC, IN/Lego Ninjago...Hands of Time #45C9	0.00	0.00	8.62	0.00
04/21/2017	PO_POENC	0000309170	7	RREQ361399	SCHOLASTIC, IN/Lego Ninjago...Hands of Time #45C9	0.00	-8.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	8	RREQ361399	SCHOLASTIC, IN/Lego Ningago Rdr. 5-Pack # 46C9	0.00	0.00	12.93	0.00
04/21/2017	PO_POENC	0000309170	8	RREQ361399	SCHOLASTIC, IN/Lego Ningago Rdr. 5-Pack # 46C9	0.00	-12.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	9	RREQ361399	SCHOLASTIC, IN/MTH Super Pack (#1-#49) #54C9	0.00	0.00	75.43	0.00
04/21/2017	PO_POENC	0000309170	9	RREQ361399	SCHOLASTIC, IN/MTH Super Pack (#1-#49) #54C9	0.00	-70.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	10	RREQ361399	SCHOLASTIC, IN/Pee the Cat Reader 6-Pack #75C9	0.00	0.00	16.16	0.00
04/21/2017	PO_POENC	0000309170	10	RREQ361399	SCHOLASTIC, IN/Pee the Cat Reader 6-Pack #75C9	0.00	-15.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	11	RREQ361399	SCHOLASTIC, IN/Puppy Pool Party! #85C9	0.00	0.00	4.31	0.00
04/21/2017	PO_POENC	0000309170	11	RREQ361399	SCHOLASTIC, IN/Puppy Pool Party! #85C9	0.00	-4.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	12	RREQ361399	SCHOLASTIC, IN/Rainbow Magic Ocean ...Pack #86C9	0.00	0.00	16.16	0.00
04/21/2017	PO_POENC	0000309170	12	RREQ361399	SCHOLASTIC, IN/Rainbow Magic Ocean ...Pack #86C9	0.00	-15.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	13	RREQ361399	SCHOLASTIC, IN/Squid Kid the Magnificent #93C9	0.00	0.00	4.31	0.00
04/21/2017	PO_POENC	0000309170	13	RREQ361399	SCHOLASTIC, IN/Squid Kid the Magnificent #93C9	0.00	-4.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	14	RREQ361399	SCHOLASTIC, IN/Summer Reader Library #96C9	0.00	0.00	16.16	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	30100	4203	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309170	14	RREQ361399	SCHOLASTIC, IN/Summer Reader Library #96C9	0.00	-15.00	0.00	0.00
04/21/2017	PO_POENC	0000309170	15	RREQ361399	SCHOLASTIC, IN/There Was an Old Lady Library #101C	0.00	0.00	32.33	0.00
04/21/2017	PO_POENC	0000309170	15	RREQ361399	SCHOLASTIC, IN/There Was an Old Lady Library #101C	0.00	-30.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	6	RREQ361347	SCHOLASTIC, IN/My Weirdest School#4...Fire! #6489	0.00	-3.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	7	RREQ361347	SCHOLASTIC, IN/Rainbow Magic Princess...Pk. # 8289	0.00	0.00	16.16	0.00
04/21/2017	PO_POENC	0000309173	7	RREQ361347	SCHOLASTIC, IN/Rainbow Magic Princess...Pk. # 8289	0.00	-15.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	8	RREQ361347	SCHOLASTIC, IN/Rita Williams-Garcia Pack #8689	0.00	0.00	25.86	0.00
04/21/2017	PO_POENC	0000309173	8	RREQ361347	SCHOLASTIC, IN/Rita Williams-Garcia Pack #8689	0.00	-24.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	9	RREQ361347	SCHOLASTIC, IN/Sounder #9689	0.00	0.00	3.23	0.00
04/21/2017	PO_POENC	0000309173	9	RREQ361347	SCHOLASTIC, IN/Sounder #9689	0.00	-3.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	10	RREQ361347	SCHOLASTIC, IN/Who Is Sonia Sotomayor? #11089	0.00	0.00	5.39	0.00
04/21/2017	PO_POENC	0000309173	10	RREQ361347	SCHOLASTIC, IN/Who Is Sonia Sotomayor? #11089	0.00	-5.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	11	RREQ361347	SCHOLASTIC, IN/WhoWas...? 5-Pack #11189	0.00	0.00	20.47	0.00
04/21/2017	PO_POENC	0000309173	11	RREQ361347	SCHOLASTIC, IN/WhoWas...? 5-Pack #11189	0.00	-19.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	1	RREQ361347	SCHOLASTIC, IN/Best Friends for Never #1489	0.00	0.00	4.31	0.00
04/21/2017	PO_POENC	0000309173	1	RREQ361347	SCHOLASTIC, IN/Best Friends for Never #1489	0.00	-4.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	2	RREQ361347	SCHOLASTIC, IN/Bud Not Bddy #1989	0.00	0.00	4.31	0.00
04/21/2017	PO_POENC	0000309173	2	RREQ361347	SCHOLASTIC, IN/Bud Not Bddy #1989	0.00	-4.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	3	RREQ361347	SCHOLASTIC, IN/Dork Diaries #1-#10 Box Set # 3589	0.00	0.00	59.26	0.00
04/21/2017	PO_POENC	0000309173	3	RREQ361347	SCHOLASTIC, IN/Dork Diaries #1-#10 Box Set # 3589	0.00	-55.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	4	RREQ361347	SCHOLASTIC, IN/Echo # 2689	0.00	0.00	10.78	0.00
04/21/2017	PO_POENC	0000309173	4	RREQ361347	SCHOLASTIC, IN/Echo # 2689	0.00	-10.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	5	RREQ361347	SCHOLASTIC, IN/Ghost #4289	0.00	0.00	5.39	0.00
04/21/2017	PO_POENC	0000309173	5	RREQ361347	SCHOLASTIC, IN/Ghost #4289	0.00	-5.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	6	RREQ361347	SCHOLASTIC, IN/My Weirdest School#4...Fire! #6489	0.00	0.00	3.23	0.00
04/21/2017	PO_POENC	0000309169	1	RREQ361409	SCHOLASTIC, IN/Calendar Mysteries Collection #10X9	0.00	0.00	21.55	0.00
04/21/2017	PO_POENC	0000309169	1	RREQ361409	SCHOLASTIC, IN/Calendar Mysteries Collection #10X9	0.00	-20.00	0.00	0.00
04/21/2017	PO_POENC	0000309169	2	RREQ361409	SCHOLASTIC, IN/My Weird#18...Yonkers #	0.00	0.00	3.23	0.00
04/21/2017	PO_POENC	0000309169	9	RREQ361409	SCHOLASTIC, IN/Grade 2-3 # 092373	0.00	-50.00	0.00	0.00
04/21/2017	PO_POENC	0000309169	9	RREQ361409	SCHOLASTIC, IN/Grade 2-3 # 092373	0.00	0.00	53.88	0.00
04/21/2017	PO_POENC	0000309169	8	RREQ361409	SCHOLASTIC, IN/Women's History Pack # 87X9	0.00	-24.00	0.00	0.00
04/21/2017	PO_POENC	0000309169	8	RREQ361409	SCHOLASTIC, IN/Women's History Pack # 87X9	0.00	0.00	25.86	0.00
04/21/2017	PO_POENC	0000309169	7	RREQ361409	SCHOLASTIC, IN/We Heart Teachers Pack #84X9	0.00	-8.00	0.00	0.00
04/21/2017	PO_POENC	0000309169	7	RREQ361409	SCHOLASTIC, IN/We Heart Teachers Pack #84X9	0.00	0.00	8.62	0.00
04/21/2017	PO_POENC	0000309169	6	RREQ361409	SCHOLASTIC, IN/Twintuition...Vision Set #81X9	0.00	-7.00	0.00	0.00
04/21/2017	PO_POENC	0000309169	6	RREQ361409	SCHOLASTIC, IN/Twintuition...Vision Set #81X9	0.00	0.00	7.54	0.00
04/21/2017	PO_POENC	0000309169	5	RREQ361409	SCHOLASTIC, IN/Thea....Academy:Sea Turtle.... #79	0.00	-5.00	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_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	30100	4203	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309169	5	RREQ361409	SCHOLASTIC, IN/Thea....Academy:Sea Turtle... #79	0.00	0.00	5.39	0.00
04/21/2017	PO_POENC	0000309169	4	RREQ361409	SCHOLASTIC, IN/Stick Cat: A Tail...Kitties #76X9	0.00	-4.00	0.00	0.00
04/21/2017	PO_POENC	0000309169	4	RREQ361409	SCHOLASTIC, IN/Stick Cat: A Tail...Kitties #76X9	0.00	0.00	4.31	0.00
04/21/2017	PO_POENC	0000309169	3	RREQ361409	SCHOLASTIC, IN/Ranger in time #4-#5Pack # 66X9	0.00	-7.00	0.00	0.00
04/21/2017	PO_POENC	0000309169	3	RREQ361409	SCHOLASTIC, IN/Ranger in time #4-#5Pack # 66X9	0.00	0.00	7.54	0.00
04/21/2017	PO_POENC	0000309169	2	RREQ361409	SCHOLASTIC, IN/My Weird#18...Yonkers #	0.00	-3.00	0.00	0.00
04/22/2017	PO_POENC	0000309220	1	RREQ361910	BENCHMARK/Benchmark Adelante Grade 4 Deluxe Pck-CA	0.00	0.00	4,956.50	0.00
04/22/2017	PO_POENC	0000309220	1	RREQ361910	BENCHMARK/Benchmark Adelante Grade 4 Deluxe Pck-CA	0.00	-4,600.00	0.00	0.00
04/22/2017	PO_POENC	0000309220	2	RREQ361910	BENCHMARK/Benchmark Advance Gr. 1 Texts for Englis	0.00	0.00	134.69	0.00
04/22/2017	PO_POENC	0000309220	2	RREQ361910	BENCHMARK/Benchmark Advance Gr. 1 Texts for Englis	0.00	-125.00	0.00	0.00
04/22/2017	PO_POENC	0000309220	3	RREQ361910	BENCHMARK/Benchmark Advance Gr. 3 Texts for Englis	0.00	0.00	184.44	0.00
04/22/2017	PO_POENC	0000309220	3	RREQ361910	BENCHMARK/Benchmark Advance Gr. 3 Texts for Englis	0.00	-125.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	757	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	90.77
05/02/2017	GL_JOURNAL	PCD0380187	758	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	11.78
05/02/2017	GL_JOURNAL	PCD0380187	759	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	187.33
05/08/2017	PO_POENC	0000310613	1	RREQ363250	SCHOLASTIC, IN/Liar Liar #40Y10	0.00	0.00	19.40	0.00
05/08/2017	PO_POENC	0000310613	1	RREQ363250	SCHOLASTIC, IN/Liar Liar #40Y10	0.00	-18.00	0.00	0.00
05/08/2017	PO_POENC	0000310613	2	RREQ363250	SCHOLASTIC, IN/Modern Classics 6... Value Pk. #49Y	0.00	0.00	38.79	0.00
05/08/2017	PO_POENC	0000310613	2	RREQ363250	SCHOLASTIC, IN/Modern Classics 6... Value Pk. #49Y	0.00	-36.00	0.00	0.00
05/08/2017	PO_POENC	0000310614	1	RREQ363240	SCHOLASTIC, IN/Because of Winn-Dixie # 8A10	0.00	0.00	12.93	0.00
05/08/2017	PO_POENC	0000310614	1	RREQ363240	SCHOLASTIC, IN/Because of Winn-Dixie # 8A10	0.00	-12.00	0.00	0.00
05/08/2017	PO_POENC	0000310614	2	RREQ363240	SCHOLASTIC, IN/Hatchet # 42A10	0.00	0.00	6.47	0.00
05/08/2017	PO_POENC	0000310614	2	RREQ363240	SCHOLASTIC, IN/Hatchet # 42A10	0.00	-6.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957627	5	P0000309170	SCHOLASTIC, IN/Guinness World Records Pack #3	0.00	0.00	-7.54	0.00
05/09/2017	AP_VOUCHER	00957627	6	P0000309170	SCHOLASTIC, IN/Junie B Jones complete Coll. #	0.00	0.00	0.00	53.88
05/09/2017	AP_VOUCHER	00957627	6	P0000309170	SCHOLASTIC, IN/Junie B Jones complete Coll. #	0.00	0.00	-53.88	0.00
05/09/2017	AP_VOUCHER	00957627	7	P0000309170	SCHOLASTIC, IN/Lego Ninjago...Hands of Time	0.00	0.00	0.00	8.62
05/09/2017	AP_VOUCHER	00957627	7	P0000309170	SCHOLASTIC, IN/Lego Ninjago...Hands of Time	0.00	0.00	-8.62	0.00
05/09/2017	AP_VOUCHER	00957627	8	P0000309170	SCHOLASTIC, IN/Lego Ningago Rdr. 5-Pack # 46C	0.00	0.00	0.00	12.93
05/09/2017	AP_VOUCHER	00957627	8	P0000309170	SCHOLASTIC, IN/Lego Ningago Rdr. 5-Pack # 46C	0.00	0.00	-12.93	0.00
05/09/2017	AP_VOUCHER	00957627	9	P0000309170	SCHOLASTIC, IN/MTH Super Pack (#1-#49) #54C9	0.00	0.00	-75.43	0.00
05/09/2017	AP_VOUCHER	00957627	10	P0000309170	SCHOLASTIC, IN/Pee the Cat Reader 6-Pack #75C	0.00	0.00	0.00	16.16
05/09/2017	AP_VOUCHER	00957627	10	P0000309170	SCHOLASTIC, IN/Pee the Cat Reader 6-Pack #75C	0.00	0.00	-16.16	0.00
05/09/2017	AP_VOUCHER	00957627	11	P0000309170	SCHOLASTIC, IN/Puppy Pool Party! #85C9	0.00	0.00	0.00	4.31
05/09/2017	AP_VOUCHER	00957627	11	P0000309170	SCHOLASTIC, IN/Puppy Pool Party! #85C9	0.00	0.00	-4.31	0.00
05/09/2017	AP_VOUCHER	00957627	12	P0000309170	SCHOLASTIC, IN/Rainbow Magic OceanPack #	0.00	0.00	0.00	16.16
05/09/2017	AP_VOUCHER	00957627	12	P0000309170	SCHOLASTIC, IN/Rainbow Magic OceanPack #	0.00	0.00	-16.16	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	30100	4203	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund										
05/09/2017	AP_VOUCHER	00957627	13	P0000309170	SCHOLASTIC, IN/Squid Kid the Magnificent #93C	0.00	0.00	0.00		4.31
05/09/2017	AP_VOUCHER	00957627	13	P0000309170	SCHOLASTIC, IN/Squid Kid the Magnificent #93C	0.00	0.00	-4.31		0.00
05/09/2017	AP_VOUCHER	00957627	14	P0000309170	SCHOLASTIC, IN/Summer Reader Library #96C9	0.00	0.00	0.00		16.16
05/09/2017	AP_VOUCHER	00957627	14	P0000309170	SCHOLASTIC, IN/Summer Reader Library #96C9	0.00	0.00	-16.16		0.00
05/09/2017	AP_VOUCHER	00957627	15	P0000309170	SCHOLASTIC, IN/There Was an Old Lady Library	0.00	0.00	0.00		32.33
05/09/2017	AP_VOUCHER	00957627	15	P0000309170	SCHOLASTIC, IN/There Was an Old Lady Library	0.00	0.00	-32.33		0.00
05/09/2017	AP_VOUCHER	00957627	16	P0000309170	SCHOLASTIC, IN/Summer Picture Books Value Pac	0.00	0.00	0.00		26.94
05/09/2017	AP_VOUCHER	00957627	16	P0000309170	SCHOLASTIC, IN/Summer Picture Books Value Pac	0.00	0.00	-26.94		0.00
05/09/2017	AP_VOUCHER	00957627	9	P0000309170	SCHOLASTIC, IN/MTH Super Pack (#1-#49) #54C9	0.00	0.00	0.00		75.43
05/09/2017	AP_VOUCHER	00957627	1	P0000309170	SCHOLASTIC, IN/Anna Banana...Mouth Bet #6C9	0.00	0.00	0.00		4.31
05/09/2017	AP_VOUCHER	00957627	1	P0000309170	SCHOLASTIC, IN/Anna Banana...Mouth Bet #6C9	0.00	0.00	-4.31		0.00
05/09/2017	AP_VOUCHER	00957627	2	P0000309170	SCHOLASTIC, IN/Bad Kitty 7-Pack #7C9	0.00	0.00	0.00		30.17
05/09/2017	AP_VOUCHER	00957627	2	P0000309170	SCHOLASTIC, IN/Bad Kitty 7-Pack #7C9	0.00	0.00	-30.17		0.00
05/09/2017	AP_VOUCHER	00957627	3	P0000309170	SCHOLASTIC, IN/Captain Underpants Collection	0.00	0.00	0.00		38.79
05/09/2017	AP_VOUCHER	00957627	3	P0000309170	SCHOLASTIC, IN/Captain Underpants Collection	0.00	0.00	-38.79		0.00
05/09/2017	AP_VOUCHER	00957627	4	P0000309170	SCHOLASTIC, IN/Classic Story Collection #15C9	0.00	0.00	0.00		16.16
05/09/2017	AP_VOUCHER	00957627	4	P0000309170	SCHOLASTIC, IN/Classic Story Collection #15C9	0.00	0.00	-16.16		0.00
05/09/2017	AP_VOUCHER	00957627	5	P0000309170	SCHOLASTIC, IN/Guinness World Records Pack #3	0.00	0.00	0.00		7.54
05/11/2017	AP_VOUCHER	00958333	1	P0000309172	SCHOLASTIC, IN/Baby-Sitters...Graphix...Janin	0.00	0.00	0.00		8.62
05/11/2017	AP_VOUCHER	00958333	1	P0000309172	SCHOLASTIC, IN/Baby-Sitters...Graphix...Janin	0.00	0.00	-8.00		0.00
05/11/2017	AP_VOUCHER	00958334	1	P0000309171	SCHOLASTIC, IN/I Survived Disaster Pack # 31L	0.00	0.00	0.00		30.17
05/11/2017	AP_VOUCHER	00958334	1	P0000309171	SCHOLASTIC, IN/I Survived Disaster Pack # 31L	0.00	0.00	-30.17		0.00
05/11/2017	AP_VOUCHER	00958334	2	P0000309171	SCHOLASTIC, IN/My Weirdest Sch..#7...Phony! #	0.00	0.00	0.00		3.23
05/11/2017	AP_VOUCHER	00958334	2	P0000309171	SCHOLASTIC, IN/My Weirdest Sch..#7...Phony! #	0.00	0.00	-3.23		0.00
05/11/2017	AP_VOUCHER	00958334	3	P0000309171	SCHOLASTIC, IN/Puppy Collection#7-#8 Pack # 5	0.00	0.00	0.00		5.39
05/11/2017	AP_VOUCHER	00958334	3	P0000309171	SCHOLASTIC, IN/Puppy Collection#7-#8 Pack # 5	0.00	0.00	-5.39		0.00
05/11/2017	AP_VOUCHER	00958334	4	P0000309171	SCHOLASTIC, IN/Puppy Place:Jake # 58L9	0.00	0.00	0.00		3.23
05/11/2017	AP_VOUCHER	00958334	4	P0000309171	SCHOLASTIC, IN/Puppy Place:Jake # 58L9	0.00	0.00	-3.23		0.00
05/11/2017	AP_VOUCHER	00958334	6	P0000309171	SCHOLASTIC, IN/Third Grade Angels #76L9	0.00	0.00	0.00		2.16
05/11/2017	AP_VOUCHER	00958334	6	P0000309171	SCHOLASTIC, IN/Third Grade Angels #76L9	0.00	0.00	-2.16		0.00
05/11/2017	AP_VOUCHER	00958334	5	P0000309171	SCHOLASTIC, IN/Puppy Place Fun 3-Pack # 59L9	0.00	0.00	0.00		8.62
05/11/2017	AP_VOUCHER	00958334	5	P0000309171	SCHOLASTIC, IN/Puppy Place Fun 3-Pack # 59L9	0.00	0.00	-8.62		0.00
05/11/2017	AP_VOUCHER	00958335	1	P0000309169	SCHOLASTIC, IN/Grade 2-3 # 092373	0.00	0.00	0.00		53.88
05/11/2017	AP_VOUCHER	00958335	1	P0000309169	SCHOLASTIC, IN/Grade 2-3 # 092373	0.00	0.00	-53.88		0.00
05/11/2017	AP_VOUCHER	00958335	2	P0000309169	SCHOLASTIC, IN/Calendar Mysteries Collection	0.00	0.00	0.00		21.55
05/11/2017	AP_VOUCHER	00958335	2	P0000309169	SCHOLASTIC, IN/Calendar Mysteries Collection	0.00	0.00	-21.55		0.00
05/11/2017	AP_VOUCHER	00958335	3	P0000309169	SCHOLASTIC, IN/My Weird#18...Yonkers ..	0.00	0.00	0.00		3.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30100	4203	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
05/11/2017	AP_VOUCHER	00958335	3	P0000309169	SCHOLASTIC, IN/My Weird#18...Yonkers ..	0.00	0.00	-3.23	0.00
05/11/2017	AP_VOUCHER	00958335	4	P0000309169	SCHOLASTIC, IN/Ranger in time #4-#5Pack # 66X	0.00	0.00	0.00	7.54
05/11/2017	AP_VOUCHER	00958335	4	P0000309169	SCHOLASTIC, IN/Ranger in time #4-#5Pack # 66X	0.00	0.00	-7.54	0.00
05/11/2017	AP_VOUCHER	00958335	6	P0000309169	SCHOLASTIC, IN/Thea....Academy:Sea Turtle...	0.00	0.00	0.00	5.39
05/11/2017	AP_VOUCHER	00958335	6	P0000309169	SCHOLASTIC, IN/Thea....Academy:Sea Turtle...	0.00	0.00	-5.39	0.00
05/11/2017	AP_VOUCHER	00958335	7	P0000309169	SCHOLASTIC, IN/Twintuition...Vision Set #81X	0.00	0.00	0.00	7.54
05/11/2017	AP_VOUCHER	00958335	7	P0000309169	SCHOLASTIC, IN/Twintuition...Vision Set #81X	0.00	0.00	-7.54	0.00
05/11/2017	AP_VOUCHER	00958335	5	P0000309169	SCHOLASTIC, IN/Stick Cat: A Tail...Kitties #	0.00	0.00	0.00	4.31
05/11/2017	AP_VOUCHER	00958335	5	P0000309169	SCHOLASTIC, IN/Stick Cat: A Tail...Kitties #	0.00	0.00	-4.31	0.00
05/11/2017	AP_VOUCHER	00958335	8	P0000309169	SCHOLASTIC, IN/We Heart Teachers Pack #84X9	0.00	0.00	0.00	8.62
05/11/2017	AP_VOUCHER	00958335	8	P0000309169	SCHOLASTIC, IN/We Heart Teachers Pack #84X9	0.00	0.00	-8.62	0.00
05/11/2017	AP_VOUCHER	00958335	9	P0000309169	SCHOLASTIC, IN/Women's History Pack # 87X9	0.00	0.00	0.00	25.86
05/11/2017	AP_VOUCHER	00958335	9	P0000309169	SCHOLASTIC, IN/Women's History Pack # 87X9	0.00	0.00	-25.86	0.00
05/23/2017	AP_VOUCHER	00960791	5	P0000309173	SCHOLASTIC, IN/Ghost #4289	0.00	0.00	-5.39	0.00
05/23/2017	AP_VOUCHER	00960791	6	P0000309173	SCHOLASTIC, IN/My Weirdest School#4...Fire! #	0.00	0.00	0.00	3.23
05/23/2017	AP_VOUCHER	00960791	6	P0000309173	SCHOLASTIC, IN/My Weirdest School#4...Fire! #	0.00	0.00	-3.23	0.00
05/23/2017	AP_VOUCHER	00960791	7	P0000309173	SCHOLASTIC, IN/Rainbow Magic Princess...Pk. #	0.00	0.00	0.00	16.16
05/23/2017	AP_VOUCHER	00960791	7	P0000309173	SCHOLASTIC, IN/Rainbow Magic Princess...Pk. #	0.00	0.00	-16.16	0.00
05/23/2017	AP_VOUCHER	00960791	8	P0000309173	SCHOLASTIC, IN/Rita Williams-Garcia Pack #868	0.00	0.00	0.00	25.86
05/23/2017	AP_VOUCHER	00960791	8	P0000309173	SCHOLASTIC, IN/Rita Williams-Garcia Pack #868	0.00	0.00	-25.86	0.00
05/23/2017	AP_VOUCHER	00960791	9	P0000309173	SCHOLASTIC, IN/Sounder #9689	0.00	0.00	0.00	3.23
05/23/2017	AP_VOUCHER	00960791	9	P0000309173	SCHOLASTIC, IN/Sounder #9689	0.00	0.00	-3.23	0.00
05/23/2017	AP_VOUCHER	00960791	10	P0000309173	SCHOLASTIC, IN/Who Is Sonia Sotomayor? #11089	0.00	0.00	0.00	5.39
05/23/2017	AP_VOUCHER	00960791	10	P0000309173	SCHOLASTIC, IN/Who Is Sonia Sotomayor? #11089	0.00	0.00	-5.39	0.00
05/23/2017	AP_VOUCHER	00960791	11	P0000309173	SCHOLASTIC, IN/WhoWas...? 5-Pack #11189	0.00	0.00	0.00	20.47
05/23/2017	AP_VOUCHER	00960791	11	P0000309173	SCHOLASTIC, IN/WhoWas...? 5-Pack #11189	0.00	0.00	-20.47	0.00
05/23/2017	AP_VOUCHER	00960791	5	P0000309173	SCHOLASTIC, IN/Ghost #4289	0.00	0.00	0.00	5.39
05/23/2017	AP_VOUCHER	00960791	4	P0000309173	SCHOLASTIC, IN/Echo # 2689	0.00	0.00	-10.78	0.00
05/23/2017	AP_VOUCHER	00960791	4	P0000309173	SCHOLASTIC, IN/Echo # 2689	0.00	0.00	0.00	10.78
05/23/2017	AP_VOUCHER	00960791	3	P0000309173	SCHOLASTIC, IN/Dork Diaries #1-#10 Box Set #	0.00	0.00	-59.26	0.00
05/23/2017	AP_VOUCHER	00960791	3	P0000309173	SCHOLASTIC, IN/Dork Diaries #1-#10 Box Set #	0.00	0.00	0.00	59.26
05/23/2017	AP_VOUCHER	00960791	2	P0000309173	SCHOLASTIC, IN/Bud Not Bddy #1989	0.00	0.00	-4.31	0.00
05/23/2017	AP_VOUCHER	00960791	2	P0000309173	SCHOLASTIC, IN/Bud Not Bddy #1989	0.00	0.00	0.00	4.31
05/23/2017	AP_VOUCHER	00960791	1	P0000309173	SCHOLASTIC, IN/Best Friends for Never #1489	0.00	0.00	-4.31	0.00
05/23/2017	AP_VOUCHER	00960791	1	P0000309173	SCHOLASTIC, IN/Best Friends for Never #1489	0.00	0.00	0.00	4.31
05/24/2017	AP_VOUCHER	00961710	2	P0000310614	SCHOLASTIC, IN/Hatchet # 42A10	0.00	0.00	-6.47	0.00
05/24/2017	AP_VOUCHER	00961710	2	P0000310614	SCHOLASTIC, IN/Hatchet # 42A10	0.00	0.00	0.00	6.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4203	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961710	1	P0000310614	SCHOLASTIC, IN/Because of Winn-Dixie # 8A10	0.00	0.00	-12.93	0.00	
05/24/2017	AP_VOUCHER	00961710	1	P0000310614	SCHOLASTIC, IN/Because of Winn-Dixie # 8A10	0.00	0.00	0.00	12.93	
05/24/2017	AP_VOUCHER	00961713	2	P0000310613	SCHOLASTIC, IN/Modern Classics 6... Value Pk.	0.00	0.00	-38.79	0.00	
05/24/2017	AP_VOUCHER	00961713	2	P0000310613	SCHOLASTIC, IN/Modern Classics 6... Value Pk.	0.00	0.00	0.00	38.79	
05/24/2017	AP_VOUCHER	00961713	1	P0000310613	SCHOLASTIC, IN/Liar Liar #40Y10	0.00	0.00	-19.40	0.00	
05/24/2017	AP_VOUCHER	00961713	1	P0000310613	SCHOLASTIC, IN/Liar Liar #40Y10	0.00	0.00	0.00	19.40	
06/02/2017	GL_JOURNAL	PCD0382443	817	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	390.20	
06/02/2017	GL_JOURNAL	PCD0382443	874	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	56.99	
06/15/2017	GL_JOURNAL	UTX0383258	259	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	4.42	
07/05/2017	AP_VOUCHER	00968737	1	P0000309220	BENCHMARK/Benchmark Adelante Grade 4 Del	0.00	0.00	0.00	4,956.49	
07/05/2017	AP_VOUCHER	00968737	1	P0000309220	BENCHMARK/Benchmark Adelante Grade 4 Del	0.00	0.00	-4,956.50	0.00	
07/05/2017	AP_VOUCHER	00968737	2	P0000309220	BENCHMARK/Benchmark Advance Gr. 1 Texts	0.00	0.00	0.00	134.69	
07/05/2017	AP_VOUCHER	00968737	2	P0000309220	BENCHMARK/Benchmark Advance Gr. 1 Texts	0.00	0.00	-134.69	0.00	
07/05/2017	AP_VOUCHER	00968737	3	P0000309220	BENCHMARK/Benchmark Advance Gr. 3 Texts	0.00	0.00	0.00	134.69	
07/05/2017	AP_VOUCHER	00968737	3	P0000309220	BENCHMARK/Benchmark Advance Gr. 3 Texts	0.00	0.00	-184.44	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1157	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	387.18	
07/14/2017	GL_JOURNAL	UTX0385155	298	SCHOLASTIC	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	30.00	

Number of Transactions 258						Totals	-7,184.06	0.00	0.00	7,184.06

<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									
01/18/2017	REQ_PREENC	REQ352999	1		Scholastic, Inc./122063/Magic Reindeer: A Christma	0.00	4.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352999	1		Scholastic, Inc./122063/Magic Reindeer: A Christma	0.00	-4.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352999	1		Scholastic, Inc./122063/Magic Reindeer: A Christma	0.00	-4.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352999	9		Scholastic, Inc./122063/Diary of a Winpy Kid: Doub	0.00	8.50	0.00	0.00
01/18/2017	REQ_PREENC	REQ352999	9		Scholastic, Inc./122063/Diary of a Winpy Kid: Doub	0.00	-8.50	0.00	0.00
01/18/2017	REQ_PREENC	REQ352999	9		Scholastic, Inc./122063/Diary of a Winpy Kid: Doub	0.00	-8.50	0.00	0.00
01/19/2017	PO_POENC	0000302162	1	RREQ353014	SCHOLASTIC, IN/My Weirder School 6-Pack # 50L4	0.00	0.00	8.62	0.00
01/19/2017	PO_POENC	0000302162	1	RREQ353014	SCHOLASTIC, IN/My Weirder School 6-Pack # 50L4	0.00	0.00	-0.62	0.00
01/19/2017	PO_POENC	0000302162	1	RREQ353014	SCHOLASTIC, IN/My Weirder School 6-Pack # 50L4	0.00	0.00	-8.62	0.00
01/19/2017	PO_POENC	0000302162	2	RREQ353014	SCHOLASTIC, IN/Snowy Puppies Pack #78L4	0.00	0.00	7.54	0.00
01/19/2017	PO_POENC	0000302162	2	RREQ353014	SCHOLASTIC, IN/Snowy Puppies Pack #78L4	0.00	0.00	-0.54	0.00
01/19/2017	PO_POENC	0000302162	2	RREQ353014	SCHOLASTIC, IN/Snowy Puppies Pack #78L4	0.00	0.00	-7.54	0.00
01/19/2017	PO_POENC	0000302162	3	RREQ353014	SCHOLASTIC, IN/EllRay Jakes Fun Pack # 18L4	0.00	0.00	7.54	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	30100	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2017	PO_POENC	0000302162	3	RREQ353014	SCHOLASTIC, IN/EllRay Jakes Fun Pack # 18L4	0.00	0.00	-0.54	0.00
01/19/2017	PO_POENC	0000302162	3	RREQ353014	SCHOLASTIC, IN/EllRay Jakes Fun Pack # 18L4	0.00	0.00	-7.54	0.00
01/19/2017	PO_POENC	0000302162	4	RREQ353014	SCHOLASTIC, IN/Puppy Pirates 4-Pack # 70L4	0.00	0.00	11.85	0.00
01/19/2017	PO_POENC	0000302162	4	RREQ353014	SCHOLASTIC, IN/Puppy Pirates 4-Pack # 70L4	0.00	0.00	-0.85	0.00
01/19/2017	PO_POENC	0000302162	4	RREQ353014	SCHOLASTIC, IN/Puppy Pirates 4-Pack # 70L4	0.00	0.00	-11.85	0.00
01/19/2017	PO_POENC	0000302162	5	RREQ353014	SCHOLASTIC, IN/Diary of a Wimpy Kid 10-Pack # 12L4	0.00	0.00	70.04	0.00
01/19/2017	PO_POENC	0000302162	5	RREQ353014	SCHOLASTIC, IN/Diary of a Wimpy Kid 10-Pack # 12L4	0.00	0.00	-5.04	0.00
01/19/2017	PO_POENC	0000302162	5	RREQ353014	SCHOLASTIC, IN/Diary of a Wimpy Kid 10-Pack # 12L4	0.00	0.00	-70.04	0.00
01/19/2017	PO_POENC	0000302162	6	RREQ353014	SCHOLASTIC, IN/Cattitude: The Coolest Cats on the	0.00	0.00	4.31	0.00
01/19/2017	PO_POENC	0000302162	6	RREQ353014	SCHOLASTIC, IN/Cattitude: The Coolest Cats on the	0.00	0.00	-0.31	0.00
01/19/2017	PO_POENC	0000302162	6	RREQ353014	SCHOLASTIC, IN/Cattitude: The Coolest Cats on the	0.00	0.00	-4.31	0.00
01/19/2017	PO_POENC	0000302160	1	RREQ352956	SCHOLASTIC, IN/Calendar Mysteries December Dog #2L	0.00	0.00	-1.08	0.00
01/19/2017	PO_POENC	0000302160	2	RREQ352956	SCHOLASTIC, IN/Cutest Puppies Ever! # 9L4	0.00	0.00	9.70	0.00
01/19/2017	PO_POENC	0000302160	3	RREQ352956	SCHOLASTIC, IN/Fractured Fairy Tales 4-Pack # 26L4	0.00	0.00	-15.09	0.00
01/19/2017	PO_POENC	0000302160	1	RREQ352956	SCHOLASTIC, IN/Calendar Mysteries December Dog #2L	0.00	0.00	1.08	0.00
01/19/2017	PO_POENC	0000302160	1	RREQ352956	SCHOLASTIC, IN/Calendar Mysteries December Dog #2L	0.00	0.00	-0.08	0.00
01/19/2017	PO_POENC	0000302160	2	RREQ352956	SCHOLASTIC, IN/Cutest Puppies Ever! # 9L4	0.00	0.00	-0.70	0.00
01/19/2017	PO_POENC	0000302160	2	RREQ352956	SCHOLASTIC, IN/Cutest Puppies Ever! # 9L4	0.00	0.00	-9.70	0.00
01/19/2017	PO_POENC	0000302160	3	RREQ352956	SCHOLASTIC, IN/Fractured Fairy Tales 4-Pack # 26L4	0.00	0.00	15.09	0.00
01/19/2017	PO_POENC	0000302160	3	RREQ352956	SCHOLASTIC, IN/Fractured Fairy Tales 4-Pack # 26L4	0.00	0.00	-1.09	0.00
01/19/2017	PO_POENC	0000302161	1	RREQ352977	SCHOLASTIC, IN/Magic Reindeer:A Christmas Wish # 4	0.00	0.00	4.31	0.00
01/19/2017	PO_POENC	0000302161	1	RREQ352977	SCHOLASTIC, IN/Magic Reindeer:A Christmas Wish # 4	0.00	0.00	-0.31	0.00
01/19/2017	PO_POENC	0000302161	1	RREQ352977	SCHOLASTIC, IN/Magic Reindeer:A Christmas Wish # 4	0.00	0.00	-4.31	0.00
01/19/2017	PO_POENC	0000302161	2	RREQ352977	SCHOLASTIC, IN/Best & Buzzworthy 2017 #4X4	0.00	0.00	10.78	0.00
01/19/2017	PO_POENC	0000302161	2	RREQ352977	SCHOLASTIC, IN/Best & Buzzworthy 2017 #4X4	0.00	0.00	-0.78	0.00
01/19/2017	PO_POENC	0000302161	2	RREQ352977	SCHOLASTIC, IN/Best & Buzzworthy 2017 #4X4	0.00	0.00	-10.78	0.00
01/19/2017	PO_POENC	0000302161	3	RREQ352977	SCHOLASTIC, IN/Diary of a Wimpy Kid: Double Down #	0.00	0.00	9.16	0.00
01/19/2017	PO_POENC	0000302161	3	RREQ352977	SCHOLASTIC, IN/Diary of a Wimpy Kid: Double Down #	0.00	0.00	-0.66	0.00
01/19/2017	PO_POENC	0000302161	3	RREQ352977	SCHOLASTIC, IN/Diary of a Wimpy Kid: Double Down #	0.00	0.00	-9.16	0.00
01/19/2017	PO_POENC	0000302161	4	RREQ352977	SCHOLASTIC, IN/Trolls: The Junior Novelization #81	0.00	0.00	7.54	0.00
01/19/2017	PO_POENC	0000302161	4	RREQ352977	SCHOLASTIC, IN/Trolls: The Junior Novelization #81	0.00	0.00	-0.54	0.00
01/19/2017	PO_POENC	0000302161	4	RREQ352977	SCHOLASTIC, IN/Trolls: The Junior Novelization #81	0.00	0.00	-7.54	0.00
01/19/2017	PO_POENC	0000302161	5	RREQ352977	SCHOLASTIC, IN/Dork Diaries #11: Tales from a Not-	0.00	0.00	14.01	0.00
01/19/2017	PO_POENC	0000302161	5	RREQ352977	SCHOLASTIC, IN/Dork Diaries #11: Tales from a Not-	0.00	0.00	-1.01	0.00
01/19/2017	PO_POENC	0000302161	5	RREQ352977	SCHOLASTIC, IN/Dork Diaries #11: Tales from a Not-	0.00	0.00	-14.01	0.00
01/20/2017	PO_POENC	0000302277	2	RREQ352840	SCHOLASTIC, IN/Paquete Libros en capitulos: Fantas	0.00	0.00	11.00	0.00
01/20/2017	PO_POENC	0000302277	2	RREQ352840	SCHOLASTIC, IN/Paquete Libros en capitulos: Fantas	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_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	30100	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2017	PO_POENC	0000302277	2	RREQ352840	SCHOLASTIC, IN/Paquete Libros en capitulos: Fantas	0.00	0.00	-11.00	0.00
01/20/2017	PO_POENC	0000302277	3	RREQ352840	SCHOLASTIC, IN/Paquete Si le das.... # 54R3	0.00	0.00	30.00	0.00
01/20/2017	PO_POENC	0000302277	3	RREQ352840	SCHOLASTIC, IN/Paquete Si le das.... # 54R3	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302277	3	RREQ352840	SCHOLASTIC, IN/Paquete Si le das.... # 54R3	0.00	0.00	-30.00	0.00
01/20/2017	PO_POENC	0000302277	4	RREQ352840	SCHOLASTIC, IN/!La verdadera historia de los tres	0.00	0.00	6.00	0.00
01/20/2017	PO_POENC	0000302277	4	RREQ352840	SCHOLASTIC, IN/!La verdadera historia de los tres	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302277	4	RREQ352840	SCHOLASTIC, IN/!La verdadera historia de los tres	0.00	0.00	-6.00	0.00
01/20/2017	PO_POENC	0000302277	5	RREQ352840	SCHOLASTIC, IN/!Que cosas dice mi abuela # 58R3	0.00	0.00	4.00	0.00
01/20/2017	PO_POENC	0000302277	5	RREQ352840	SCHOLASTIC, IN/!Que cosas dice mi abuela # 58R3	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302277	5	RREQ352840	SCHOLASTIC, IN/!Que cosas dice mi abuela # 58R3	0.00	0.00	-4.00	0.00
01/20/2017	PO_POENC	0000302277	6	RREQ352840	SCHOLASTIC, IN/Paquete Cachorritos libros y borrad	0.00	0.00	40.00	0.00
01/20/2017	PO_POENC	0000302277	6	RREQ352840	SCHOLASTIC, IN/Paquete Cachorritos libros y borrad	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302277	6	RREQ352840	SCHOLASTIC, IN/Paquete Cachorritos libros y borrad	0.00	0.00	-40.00	0.00
01/20/2017	PO_POENC	0000302277	7	RREQ352840	SCHOLASTIC, IN/Paquete Froggy: Los mejores dias de	0.00	0.00	24.00	0.00
01/20/2017	PO_POENC	0000302277	7	RREQ352840	SCHOLASTIC, IN/Paquete Froggy: Los mejores dias de	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302277	7	RREQ352840	SCHOLASTIC, IN/Paquete Froggy: Los mejores dias de	0.00	0.00	-24.00	0.00
01/20/2017	PO_POENC	0000302277	1	RREQ352840	SCHOLASTIC, IN/Paquete Adorables monstruos # 37R3	0.00	0.00	36.00	0.00
01/20/2017	PO_POENC	0000302277	1	RREQ352840	SCHOLASTIC, IN/Paquete Adorables monstruos # 37R3	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302277	1	RREQ352840	SCHOLASTIC, IN/Paquete Adorables monstruos # 37R3	0.00	0.00	-36.00	0.00
01/20/2017	PO_POENC	0000302278	1	RREQ352951	SCHOLASTIC, IN/Coleccion !Listo Calixto! # 24R1	0.00	0.00	28.00	0.00
01/20/2017	PO_POENC	0000302278	1	RREQ352951	SCHOLASTIC, IN/Coleccion !Listo Calixto! # 24R1	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302278	1	RREQ352951	SCHOLASTIC, IN/Coleccion !Listo Calixto! # 24R1	0.00	0.00	-28.00	0.00
01/20/2017	PO_POENC	0000302278	2	RREQ352951	SCHOLASTIC, IN/Coleccion Branches en espanol #18R1	0.00	0.00	20.00	0.00
01/20/2017	PO_POENC	0000302278	2	RREQ352951	SCHOLASTIC, IN/Coleccion Branches en espanol #18R1	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302278	2	RREQ352951	SCHOLASTIC, IN/Coleccion Branches en espanol #18R1	0.00	0.00	-20.00	0.00
01/20/2017	PO_POENC	0000302278	3	RREQ352951	SCHOLASTIC, IN/Coleccion Las Hadas de la escuela 2	0.00	0.00	10.00	0.00
01/20/2017	PO_POENC	0000302278	3	RREQ352951	SCHOLASTIC, IN/Coleccion Las Hadas de la escuela 2	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302278	3	RREQ352951	SCHOLASTIC, IN/Coleccion Las Hadas de la escuela 2	0.00	0.00	-10.00	0.00
01/20/2017	PO_POENC	0000302278	4	RREQ352951	SCHOLASTIC, IN/Paquete Chica valientes #50R1	0.00	0.00	17.00	0.00
01/20/2017	PO_POENC	0000302278	4	RREQ352951	SCHOLASTIC, IN/Paquete Chica valientes #50R1	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302278	4	RREQ352951	SCHOLASTIC, IN/Paquete Chica valientes #50R1	0.00	0.00	-17.00	0.00
01/20/2017	PO_POENC	0000302289	1	RREQ352999	SCHOLASTIC, IN/A shiloh Christmas # 11293	0.00	0.00	4.00	0.00
01/20/2017	PO_POENC	0000302289	1	RREQ352999	SCHOLASTIC, IN/A shiloh Christmas # 11293	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	1	RREQ352999	SCHOLASTIC, IN/A shiloh Christmas # 11293	0.00	0.00	-4.00	0.00
01/20/2017	PO_POENC	0000302289	5	RREQ352999	SCHOLASTIC, IN/Geronimo Stilton Classic Tales; The	0.00	0.00	5.00	0.00
01/20/2017	PO_POENC	0000302289	5	RREQ352999	SCHOLASTIC, IN/Geronimo Stilton Classic Tales; The	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	5	RREQ352999	SCHOLASTIC, IN/Geronimo Stilton Classic Tales; The	0.00	0.00	-5.00	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
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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	30100	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2017	PO_POENC	0000302289	6	RREQ352999	SCHOLASTIC, IN/Kate DiCamillo Reading Adventure Pa	0.00	0.00	11.00	0.00
01/20/2017	PO_POENC	0000302289	6	RREQ352999	SCHOLASTIC, IN/Kate DiCamillo Reading Adventure Pa	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	6	RREQ352999	SCHOLASTIC, IN/Kate DiCamillo Reading Adventure Pa	0.00	0.00	-11.00	0.00
01/20/2017	PO_POENC	0000302289	7	RREQ352999	SCHOLASTIC, IN/Newberry 5-pack # 8893	0.00	0.00	16.00	0.00
01/20/2017	PO_POENC	0000302289	7	RREQ352999	SCHOLASTIC, IN/Newberry 5-pack # 8893	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	7	RREQ352999	SCHOLASTIC, IN/Newberry 5-pack # 8893	0.00	0.00	-16.00	0.00
01/20/2017	PO_POENC	0000302289	8	RREQ352999	SCHOLASTIC, IN/Naughty Mabel # 8793	0.00	0.00	5.00	0.00
01/20/2017	PO_POENC	0000302289	8	RREQ352999	SCHOLASTIC, IN/Naughty Mabel # 8793	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	8	RREQ352999	SCHOLASTIC, IN/Naughty Mabel # 8793	0.00	0.00	-5.00	0.00
01/20/2017	PO_POENC	0000302289	9	RREQ352999	SCHOLASTIC, IN/Meet the Stars of Descendants Set #	0.00	0.00	7.00	0.00
01/20/2017	PO_POENC	0000302289	9	RREQ352999	SCHOLASTIC, IN/Meet the Stars of Descendants Set #	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	9	RREQ352999	SCHOLASTIC, IN/Meet the Stars of Descendants Set #	0.00	0.00	-7.00	0.00
01/20/2017	PO_POENC	0000302289	10	RREQ352999	SCHOLASTIC, IN/Liar Liar #6893	0.00	0.00	3.00	0.00
01/20/2017	PO_POENC	0000302289	10	RREQ352999	SCHOLASTIC, IN/Liar Liar #6893	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	10	RREQ352999	SCHOLASTIC, IN/Liar Liar #6893	0.00	0.00	-3.00	0.00
01/20/2017	PO_POENC	0000302289	11	RREQ352999	SCHOLASTIC, IN/Who Was Jesus? # 13293	0.00	0.00	5.00	0.00
01/20/2017	PO_POENC	0000302289	11	RREQ352999	SCHOLASTIC, IN/Who Was Jesus? # 13293	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	11	RREQ352999	SCHOLASTIC, IN/Who Was Jesus? # 13293	0.00	0.00	-5.00	0.00
01/20/2017	PO_POENC	0000302289	12	RREQ352999	SCHOLASTIC, IN/The Not Very Merry Pout-Pout Fish #	0.00	0.00	3.00	0.00
01/20/2017	PO_POENC	0000302289	12	RREQ352999	SCHOLASTIC, IN/The Not Very Merry Pout-Pout Fish #	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	12	RREQ352999	SCHOLASTIC, IN/The Not Very Merry Pout-Pout Fish #	0.00	0.00	-3.00	0.00
01/20/2017	PO_POENC	0000302289	13	RREQ352999	SCHOLASTIC, IN/The Great Reindeer Rebellion # 4493	0.00	0.00	2.00	0.00
01/20/2017	PO_POENC	0000302289	13	RREQ352999	SCHOLASTIC, IN/The Great Reindeer Rebellion # 4493	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	13	RREQ352999	SCHOLASTIC, IN/The Great Reindeer Rebellion # 4493	0.00	0.00	-2.00	0.00
01/20/2017	PO_POENC	0000302289	2	RREQ352999	SCHOLASTIC, IN/The Secret Life of Pets: A little g	0.00	0.00	5.00	0.00
01/20/2017	PO_POENC	0000302289	2	RREQ352999	SCHOLASTIC, IN/The Secret Life of Pets: A little g	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	2	RREQ352999	SCHOLASTIC, IN/The Secret Life of Pets: A little g	0.00	0.00	-5.00	0.00
01/20/2017	PO_POENC	0000302289	3	RREQ352999	SCHOLASTIC, IN/Descendants School of Secrets: CJ's	0.00	0.00	7.00	0.00
01/20/2017	PO_POENC	0000302289	3	RREQ352999	SCHOLASTIC, IN/Descendants School of Secrets: CJ's	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	3	RREQ352999	SCHOLASTIC, IN/Descendants School of Secrets: CJ's	0.00	0.00	-7.00	0.00
01/20/2017	PO_POENC	0000302289	4	RREQ352999	SCHOLASTIC, IN/Magic Christmas Animals Pack # 7293	0.00	0.00	7.00	0.00
01/20/2017	PO_POENC	0000302289	4	RREQ352999	SCHOLASTIC, IN/Magic Christmas Animals Pack # 7293	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302289	4	RREQ352999	SCHOLASTIC, IN/Magic Christmas Animals Pack # 7293	0.00	0.00	-7.00	0.00
01/23/2017	PO_POENC	0000302319	1	RREQ353389	SCHOLASTIC, IN/Coleccion Cuentos favoritos de las	0.00	0.00	40.00	0.00
01/23/2017	PO_POENC	0000302319	1	RREQ353389	SCHOLASTIC, IN/Coleccion Cuentos favoritos de las	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302319	1	RREQ353389	SCHOLASTIC, IN/Coleccion Cuentos favoritos de las	0.00	0.00	-40.00	0.00
01/23/2017	PO_POENC	0000302319	2	RREQ353389	SCHOLASTIC, IN/Ghosts # 22R3	0.00	0.00	8.00	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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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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	30100	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2017	PO_POENC	0000302319	2	RREQ353389	SCHOLASTIC, IN/Ghosts # 22R3	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302319	2	RREQ353389	SCHOLASTIC, IN/Ghosts # 22R3	0.00	0.00	-8.00	0.00
01/23/2017	PO_POENC	0000302319	3	RREQ353389	SCHOLASTIC, IN/Paquete Intensamente #48R3	0.00	0.00	7.00	0.00
01/23/2017	PO_POENC	0000302319	3	RREQ353389	SCHOLASTIC, IN/Paquete Intensamente #48R3	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302319	3	RREQ353389	SCHOLASTIC, IN/Paquete Intensamente #48R3	0.00	0.00	-7.00	0.00
03/08/2017	PO_POENC	0000305596	4	RREQ357722	SCHOLASTIC, IN/Comics Stationery # 10W6	0.00	0.00	10.78	0.00
03/08/2017	PO_POENC	0000305596	4	RREQ357722	SCHOLASTIC, IN/Comics Stationery # 10W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	4	RREQ357722	SCHOLASTIC, IN/Comics Stationery # 10W6	0.00	0.00	-10.78	0.00
03/08/2017	PO_POENC	0000305596	5	RREQ357722	SCHOLASTIC, IN/Donut Go Breaking My Heart # 17W6	0.00	0.00	4.31	0.00
03/08/2017	PO_POENC	0000305596	5	RREQ357722	SCHOLASTIC, IN/Donut Go Breaking My Heart # 17W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	5	RREQ357722	SCHOLASTIC, IN/Donut Go Breaking My Heart # 17W6	0.00	0.00	-4.31	0.00
03/08/2017	PO_POENC	0000305596	6	RREQ357722	SCHOLASTIC, IN/Frazzled... # 21W6	0.00	0.00	5.39	0.00
03/08/2017	PO_POENC	0000305596	6	RREQ357722	SCHOLASTIC, IN/Frazzled... # 21W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	6	RREQ357722	SCHOLASTIC, IN/Frazzled... # 21W6	0.00	0.00	-5.39	0.00
03/08/2017	PO_POENC	0000305596	7	RREQ357722	SCHOLASTIC, IN/Ghost # 24W6	0.00	0.00	-5.39	0.00
03/08/2017	PO_POENC	0000305596	8	RREQ357722	SCHOLASTIC, IN/I Am Malala: Young Rdrs. Ed. # 32W6	0.00	0.00	5.39	0.00
03/08/2017	PO_POENC	0000305596	8	RREQ357722	SCHOLASTIC, IN/I Am Malala: Young Rdrs. Ed. # 32W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	8	RREQ357722	SCHOLASTIC, IN/I Am Malala: Young Rdrs. Ed. # 32W6	0.00	0.00	-5.39	0.00
03/08/2017	PO_POENC	0000305596	7	RREQ357722	SCHOLASTIC, IN/Ghost # 24W6	0.00	0.00	5.39	0.00
03/08/2017	PO_POENC	0000305596	7	RREQ357722	SCHOLASTIC, IN/Ghost # 24W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	9	RREQ357722	SCHOLASTIC, IN/Kingdom Hearts	0.00	0.00	18.32	0.00
03/08/2017	PO_POENC	0000305596	9	RREQ357722	SCHOLASTIC, IN/Kingdom Hearts	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	9	RREQ357722	SCHOLASTIC, IN/Kingdom Hearts	0.00	0.00	-18.32	0.00
03/08/2017	PO_POENC	0000305596	10	RREQ357722	SCHOLASTIC, IN/Maybe a Fox # 45W6	0.00	0.00	5.39	0.00
03/08/2017	PO_POENC	0000305596	10	RREQ357722	SCHOLASTIC, IN/Maybe a Fox # 45W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	10	RREQ357722	SCHOLASTIC, IN/Maybe a Fox # 45W6	0.00	0.00	-5.39	0.00
03/08/2017	PO_POENC	0000305596	11	RREQ357722	SCHOLASTIC, IN/Once Upon... Beautify and ... Set	0.00	0.00	-7.54	0.00
03/08/2017	PO_POENC	0000305596	12	RREQ357722	SCHOLASTIC, IN/Unlikely Friendships:Dogs # 74W6	0.00	0.00	8.62	0.00
03/08/2017	PO_POENC	0000305596	12	RREQ357722	SCHOLASTIC, IN/Unlikely Friendships:Dogs # 74W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	12	RREQ357722	SCHOLASTIC, IN/Unlikely Friendships:Dogs # 74W6	0.00	0.00	-8.62	0.00
03/08/2017	PO_POENC	0000305596	13	RREQ357722	SCHOLASTIC, IN/Upside Down ... Nowhere # 75W6	0.00	0.00	4.31	0.00
03/08/2017	PO_POENC	0000305596	13	RREQ357722	SCHOLASTIC, IN/Upside Down ... Nowhere # 75W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	13	RREQ357722	SCHOLASTIC, IN/Upside Down ... Nowhere # 75W6	0.00	0.00	-4.31	0.00
03/08/2017	PO_POENC	0000305596	14	RREQ357722	SCHOLASTIC, IN/Zoe in Wonderland # 80W6	0.00	0.00	4.31	0.00
03/08/2017	PO_POENC	0000305596	14	RREQ357722	SCHOLASTIC, IN/Zoe in Wonderland # 80W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	14	RREQ357722	SCHOLASTIC, IN/Zoe in Wonderland # 80W6	0.00	0.00	-4.31	0.00
03/08/2017	PO_POENC	0000305596	11	RREQ357722	SCHOLASTIC, IN/Once Upon... Beautify and ... Set	0.00	0.00	7.54	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	30100	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	PO_POENC	0000305596	11	RREQ357722	SCHOLASTIC, IN/Once Upon... Beautify and ... Set	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	1	RREQ357722	SCHOLASTIC, IN/American Ninja Warrior ...Pass # 2	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	1	RREQ357722	SCHOLASTIC, IN/American Ninja Warrior ...Pass # 2	0.00	0.00	-10.78	0.00
03/08/2017	PO_POENC	0000305596	2	RREQ357722	SCHOLASTIC, IN/Bailey's Story # 5W6	0.00	0.00	4.31	0.00
03/08/2017	PO_POENC	0000305596	2	RREQ357722	SCHOLASTIC, IN/Bailey's Story # 5W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	2	RREQ357722	SCHOLASTIC, IN/Bailey's Story # 5W6	0.00	0.00	-4.31	0.00
03/08/2017	PO_POENC	0000305596	3	RREQ357722	SCHOLASTIC, IN/Basketball Superstars 2017 # 6W6	0.00	0.00	5.39	0.00
03/08/2017	PO_POENC	0000305596	3	RREQ357722	SCHOLASTIC, IN/Basketball Superstars 2017 # 6W6	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305596	3	RREQ357722	SCHOLASTIC, IN/Basketball Superstars 2017 # 6W6	0.00	0.00	-5.39	0.00
03/08/2017	PO_POENC	0000305596	1	RREQ357722	SCHOLASTIC, IN/American Ninja Warrior ...Pass # 2	0.00	0.00	10.78	0.00
03/13/2017	PO_POENC	0000305983	2	RREQ358171	SCHOLASTIC, IN/Riding Chance #60W6	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	2	RREQ358171	SCHOLASTIC, IN/Riding Chance #60W6	0.00	0.00	-4.31	0.00
03/13/2017	PO_POENC	0000305983	3	RREQ358171	SCHOLASTIC, IN/Coleccion Elefante y Cerdita #9R5	0.00	0.00	32.33	0.00
03/13/2017	PO_POENC	0000305983	3	RREQ358171	SCHOLASTIC, IN/Coleccion Elefante y Cerdita #9R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	3	RREQ358171	SCHOLASTIC, IN/Coleccion Elefante y Cerdita #9R5	0.00	0.00	-32.33	0.00
03/13/2017	PO_POENC	0000305983	7	RREQ358171	SCHOLASTIC, IN/Emma esta al aire...hora! # 21R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	4	RREQ358171	SCHOLASTIC, IN/Col. Las hadas del arco iris # 10R5	0.00	0.00	80.81	0.00
03/13/2017	PO_POENC	0000305983	4	RREQ358171	SCHOLASTIC, IN/Col. Las hadas del arco iris # 10R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	4	RREQ358171	SCHOLASTIC, IN/Col. Las hadas del arco iris # 10R5	0.00	0.00	-80.81	0.00
03/13/2017	PO_POENC	0000305983	5	RREQ358171	SCHOLASTIC, IN/Col Lectores...Nat. Geo. Kids # 11R	0.00	0.00	43.10	0.00
03/13/2017	PO_POENC	0000305983	5	RREQ358171	SCHOLASTIC, IN/Col Lectores...Nat. Geo. Kids # 11R	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	5	RREQ358171	SCHOLASTIC, IN/Col Lectores...Nat. Geo. Kids # 11R	0.00	0.00	-43.10	0.00
03/13/2017	PO_POENC	0000305983	6	RREQ358171	SCHOLASTIC, IN/Coleccion Pinguino # 14R5	0.00	0.00	21.55	0.00
03/13/2017	PO_POENC	0000305983	6	RREQ358171	SCHOLASTIC, IN/Coleccion Pinguino # 14R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	6	RREQ358171	SCHOLASTIC, IN/Coleccion Pinguino # 14R5	0.00	0.00	-21.55	0.00
03/13/2017	PO_POENC	0000305983	7	RREQ358171	SCHOLASTIC, IN/Emma esta al aire...hora! # 21R5	0.00	0.00	4.31	0.00
03/13/2017	PO_POENC	0000305983	1	RREQ358171	SCHOLASTIC, IN/Raymie Nightingale # 59W6	0.00	0.00	8.62	0.00
03/13/2017	PO_POENC	0000305983	1	RREQ358171	SCHOLASTIC, IN/Raymie Nightingale # 59W6	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	1	RREQ358171	SCHOLASTIC, IN/Raymie Nightingale # 59W6	0.00	0.00	-8.62	0.00
03/13/2017	PO_POENC	0000305983	2	RREQ358171	SCHOLASTIC, IN/Riding Chance #60W6	0.00	0.00	4.31	0.00
03/13/2017	PO_POENC	0000305983	9	RREQ358171	SCHOLASTIC, IN/Oso no para de roncar # 34R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	9	RREQ358171	SCHOLASTIC, IN/Oso no para de roncar # 34R5	0.00	0.00	-3.23	0.00
03/13/2017	PO_POENC	0000305983	10	RREQ358171	SCHOLASTIC, IN/Paq. bilingue Voces latinas #37R5	0.00	0.00	43.10	0.00
03/13/2017	PO_POENC	0000305983	10	RREQ358171	SCHOLASTIC, IN/Paq. bilingue Voces latinas #37R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	10	RREQ358171	SCHOLASTIC, IN/Paq. bilingue Voces latinas #37R5	0.00	0.00	-43.10	0.00
03/13/2017	PO_POENC	0000305983	11	RREQ358171	SCHOLASTIC, IN/Paquete Cachorritos # 40R5	0.00	0.00	43.10	0.00
03/13/2017	PO_POENC	0000305983	11	RREQ358171	SCHOLASTIC, IN/Paquete Cachorritos # 40R5	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
03/13/2017	PO_POENC	0000305983	11	RREQ358171	SCHOLASTIC, IN/Paquete Cachorritos # 40R5	0.00	0.00	-43.10	0.00
03/13/2017	PO_POENC	0000305983	12	RREQ358171	SCHOLASTIC, IN/Paquete Cuentos foneticos....	0.00	0.00	142.23	0.00
03/13/2017	PO_POENC	0000305983	12	RREQ358171	SCHOLASTIC, IN/Paquete Cuentos foneticos....	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	12	RREQ358171	SCHOLASTIC, IN/Paquete Cuentos foneticos....	0.00	0.00	-142.23	0.00
03/13/2017	PO_POENC	0000305983	13	RREQ358171	SCHOLASTIC, IN/Paquete Escuela de espanto # 43R5	0.00	0.00	19.40	0.00
03/13/2017	PO_POENC	0000305983	13	RREQ358171	SCHOLASTIC, IN/Paquete Escuela de espanto # 43R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	13	RREQ358171	SCHOLASTIC, IN/Paquete Escuela de espanto # 43R5	0.00	0.00	-19.40	0.00
03/13/2017	PO_POENC	0000305983	14	RREQ358171	SCHOLASTIC, IN/Paquete Peppa Pig # 46R5	0.00	0.00	40.95	0.00
03/13/2017	PO_POENC	0000305983	14	RREQ358171	SCHOLASTIC, IN/Paquete Peppa Pig # 46R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	14	RREQ358171	SCHOLASTIC, IN/Paquete Peppa Pig # 46R5	0.00	0.00	-40.95	0.00
03/13/2017	PO_POENC	0000305983	15	RREQ358171	SCHOLASTIC, IN/Paquete ?Quien ganara?	0.00	0.00	32.33	0.00
03/13/2017	PO_POENC	0000305983	8	RREQ358171	SCHOLASTIC, IN/Hugo necesitas gafas! #24R5	0.00	0.00	6.47	0.00
03/13/2017	PO_POENC	0000305983	8	RREQ358171	SCHOLASTIC, IN/Hugo necesitas gafas! #24R5	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	8	RREQ358171	SCHOLASTIC, IN/Hugo necesitas gafas! #24R5	0.00	0.00	-6.47	0.00
03/13/2017	PO_POENC	0000305983	9	RREQ358171	SCHOLASTIC, IN/Oso no para de roncar # 34R5	0.00	0.00	3.23	0.00
03/13/2017	PO_POENC	0000305983	7	RREQ358171	SCHOLASTIC, IN/Emma esta al aire...hora! # 21R5	0.00	0.00	-4.31	0.00
03/13/2017	PO_POENC	0000305983	15	RREQ358171	SCHOLASTIC, IN/Paquete ?Quien ganara?	0.00	0.00	-32.33	0.00
03/13/2017	PO_POENC	0000305983	15	RREQ358171	SCHOLASTIC, IN/Paquete ?Quien ganara?	0.00	-30.00	0.00	0.00
03/13/2017	PO_POENC	0000305983	15	RREQ358171	SCHOLASTIC, IN/Paquete ?Quien ganara?	0.00	30.00	0.00	0.00
04/05/2017	AP_VOUCHER	00951224	1	P0000305983	SCHOLASTIC, IN/Raymie Nightingale # 59W6	0.00	0.00	0.00	8.62
04/05/2017	AP_VOUCHER	00951224	1	P0000305983	SCHOLASTIC, IN/Raymie Nightingale # 59W6	0.00	0.00	-8.62	0.00
04/05/2017	AP_VOUCHER	00951224	2	P0000305983	SCHOLASTIC, IN/Riding Chance #60W6	0.00	0.00	0.00	4.31
04/05/2017	AP_VOUCHER	00951224	2	P0000305983	SCHOLASTIC, IN/Riding Chance #60W6	0.00	0.00	-4.31	0.00
04/05/2017	AP_VOUCHER	00951236	1	P0000305983	SCHOLASTIC, IN/Coleccion Elefante y Cerdita #	0.00	0.00	0.00	32.33
04/05/2017	AP_VOUCHER	00951236	1	P0000305983	SCHOLASTIC, IN/Coleccion Elefante y Cerdita #	0.00	0.00	-32.33	0.00
04/05/2017	AP_VOUCHER	00951236	2	P0000305983	SCHOLASTIC, IN/Col. Las hadas del arco iris #	0.00	0.00	0.00	80.81
04/05/2017	AP_VOUCHER	00951236	2	P0000305983	SCHOLASTIC, IN/Col. Las hadas del arco iris #	0.00	0.00	-80.81	0.00
04/05/2017	AP_VOUCHER	00951236	3	P0000305983	SCHOLASTIC, IN/Col Lectores...Nat. Geo. Kids	0.00	0.00	0.00	43.10
04/05/2017	AP_VOUCHER	00951236	3	P0000305983	SCHOLASTIC, IN/Col Lectores...Nat. Geo. Kids	0.00	0.00	-43.10	0.00
04/05/2017	AP_VOUCHER	00951236	4	P0000305983	SCHOLASTIC, IN/Coleccion Pinguino # 14R5	0.00	0.00	0.00	21.55
04/05/2017	AP_VOUCHER	00951236	7	P0000305983	SCHOLASTIC, IN/Oso no para de roncar # 34R5	0.00	0.00	0.00	3.23
04/05/2017	AP_VOUCHER	00951236	7	P0000305983	SCHOLASTIC, IN/Oso no para de roncar # 34R5	0.00	0.00	-3.23	0.00
04/05/2017	AP_VOUCHER	00951236	8	P0000305983	SCHOLASTIC, IN/Paq. bilingue Voces latinas #3	0.00	0.00	0.00	43.10
04/05/2017	AP_VOUCHER	00951236	8	P0000305983	SCHOLASTIC, IN/Paq. bilingue Voces latinas #3	0.00	0.00	-43.10	0.00
04/05/2017	AP_VOUCHER	00951236	9	P0000305983	SCHOLASTIC, IN/Paquete Cachorritos # 40R5	0.00	0.00	0.00	43.10
04/05/2017	AP_VOUCHER	00951236	9	P0000305983	SCHOLASTIC, IN/Paquete Cachorritos # 40R5	0.00	0.00	-43.10	0.00
04/05/2017	AP_VOUCHER	00951236	10	P0000305983	SCHOLASTIC, IN/Paquete Cuentos foneticos....	0.00	0.00	0.00	142.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	30100	4301	01000	2017								
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/05/2017	AP_VOUCHER	00951236	10	P0000305983	SCHOLASTIC, IN/Paquete Cuentos foneticos....	0.00	0.00	-142.23	0.00			
04/05/2017	AP_VOUCHER	00951236	11	P0000305983	SCHOLASTIC, IN/Paquete Escuela de espanto # 4	0.00	0.00	0.00	19.40			
04/05/2017	AP_VOUCHER	00951236	11	P0000305983	SCHOLASTIC, IN/Paquete Escuela de espanto # 4	0.00	0.00	-19.40	0.00			
04/05/2017	AP_VOUCHER	00951236	12	P0000305983	SCHOLASTIC, IN/Paquete Peppa Pig # 46R5	0.00	0.00	0.00	40.95			
04/05/2017	AP_VOUCHER	00951236	12	P0000305983	SCHOLASTIC, IN/Paquete Peppa Pig # 46R5	0.00	0.00	-40.95	0.00			
04/05/2017	AP_VOUCHER	00951236	4	P0000305983	SCHOLASTIC, IN/Coleccion Pinguino # 14R5	0.00	0.00	-21.55	0.00			
04/05/2017	AP_VOUCHER	00951236	5	P0000305983	SCHOLASTIC, IN/Emma esta al aire...hora! # 21	0.00	0.00	0.00	4.31			
04/05/2017	AP_VOUCHER	00951236	5	P0000305983	SCHOLASTIC, IN/Emma esta al aire...hora! # 21	0.00	0.00	-4.31	0.00			
04/05/2017	AP_VOUCHER	00951236	6	P0000305983	SCHOLASTIC, IN/Hugo necesitas gafas! #24R5	0.00	0.00	0.00	6.47			
04/05/2017	AP_VOUCHER	00951236	6	P0000305983	SCHOLASTIC, IN/Hugo necesitas gafas! #24R5	0.00	0.00	-6.47	0.00			
06/14/2017	GL_BD_JRNL	0000383151	14		06/13/2017/Transfer of appropriations for Juarez E	1,086.00	0.00	0.00	0.00			
07/10/2017	PO_RAEXP	RCV398895	15	P0000305983	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	30.00			
07/10/2017	PO_RAEXP	RCV398895	15	P0000305983	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	2.33			
07/10/2017	PO_RAENC	RCV398895	15	P0000305983	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	-32.33	0.00			
Number of Transactions 249						Totals	1,111.57	1,086.00	-12.50	-538.91	525.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	30100	5841	01000	2017								
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
06/14/2017	GL_BD_JRNL	0000383151	13		06/13/2017/Transfer of appropriations for Juarez E	-1,086.00	0.00	0.00	0.00			
07/06/2017	GL_JOURNAL	PCD0384540	1060	ACHIEVE300	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	9,913.75			
Number of Transactions 2						Totals	-10,999.75	-1,086.00	0.00	0.00	9,913.75	
Number of Transactions 528						Fund	Totals 0000s	-24,697.00	0.00	-12.50	-538.91	25,248.41
Number of Transactions 528						Resource	Totals 30100	-24,697.00	0.00	-12.50	-538.91	25,248.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	30103	2955	01000	2017								
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
06/14/2017	GL_BD_JRNL	0000383151	15		06/13/2017/Transfer of appropriations for Juarez E	-200.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30103	2955	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-200.00	-200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30103	3202	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/14/2017	GL_BD_JRNL	0000383151	16		06/13/2017/Transfer of appropriations for Juarez E	-26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-26.00	-26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30103	3302	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/14/2017	GL_BD_JRNL	0000383151	17		06/13/2017/Transfer of appropriations for Juarez E	-15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-15.00	-15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30103	3602	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/14/2017	GL_BD_JRNL	0000383151	18		06/13/2017/Transfer of appropriations for Juarez E	-6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-6.00	-6.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30103	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	PO_POENC	0000309754	1	RREQ364116	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00	0.00	24.24	0.00	
04/27/2017	PO_POENC	0000309754	1	RREQ364116	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00	0.00	24.24	0.00	
04/27/2017	PO_POENC	0000309754	1	RREQ364116	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309754	1	RREQ364116	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00	0.00	-24.24	0.00	
04/27/2017	PO_POENC	0000309754	1	RREQ364116	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00	-22.50	0.00	0.00	
04/27/2017	PO_POENC	0000309754	2	RREQ364116	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	0.00	49.75	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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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	30103	4301	01000	2017							
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/27/2017	PO_POENC	0000309754	2	RREQ364116	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	0.00	0.00	49.75	0.00	
04/27/2017	PO_POENC	0000309754	2	RREQ364116	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	0.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309754	2	RREQ364116	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	0.00	0.00	-49.75	0.00	
04/27/2017	PO_POENC	0000309754	2	RREQ364116	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	-46.17	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364116	1		Office Solutions Business Products & Svc/122063/S.	0.00	22.50	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364116	1		Office Solutions Business Products & Svc/122063/S.	0.00	22.50	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364116	1		Office Solutions Business Products & Svc/122063/S.	0.00	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364116	1		Office Solutions Business Products & Svc/122063/S.	0.00	-22.50	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364116	2		Office Solutions Business Products & Svc/122063/He	0.00	46.17	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364116	2		Office Solutions Business Products & Svc/122063/He	0.00	46.17	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364116	2		Office Solutions Business Products & Svc/122063/He	0.00	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364116	2		Office Solutions Business Products & Svc/122063/He	0.00	-46.17	0.00	0.00	0.00	
04/28/2017	AP_VOUCHER	00955596	1	P0000309754	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg St	0.00	0.00	0.00	0.00	24.24	
04/28/2017	AP_VOUCHER	00955596	1	P0000309754	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg St	0.00	0.00	0.00	-24.24	0.00	
04/28/2017	AP_VOUCHER	00955596	2	P0000309754	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet	0.00	0.00	0.00	0.00	49.75	
04/28/2017	AP_VOUCHER	00955596	2	P0000309754	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet	0.00	0.00	0.00	-49.75	0.00	
05/22/2017	REQ_PREENC	REQ366583	2		Office Depot/122063/USPS FOREVER(R) STAMPS Booklet	0.00	39.20	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366583	1		Office Depot/122063/USPS FOREVER(R) STAMPS Coil of	0.00	147.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311981	2	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-39.20	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311981	2	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	39.20	0.00	
05/22/2017	PO_POENC	0000311981	1	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-147.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311981	1	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	147.00	0.00	
05/25/2017	AP_VOUCHER	00961823	2	P0000311981	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	-39.20	0.00	
05/25/2017	AP_VOUCHER	00961823	2	P0000311981	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	0.00	39.20	
05/25/2017	AP_VOUCHER	00961823	1	P0000311981	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	-147.00	0.00	
05/25/2017	AP_VOUCHER	00961823	1	P0000311981	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	0.00	147.00	
06/13/2017	GL_JOURNAL	0000383059	1	No Jrnl Ref	06/13/2017/Transfer of postage expenses for Juarez	0.00	0.00	0.00	0.00	-147.00	
06/13/2017	GL_JOURNAL	0000383059	2	No Jrnl Ref	06/13/2017/Transfer of postage expenses for Juarez	0.00	0.00	0.00	0.00	-39.20	
06/14/2017	GL_BD_JRNL	0000383151	21		06/13/2017/Transfer of appropriations for Juarez E	511.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384599	15		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1461	WALMART.CO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	378.16	
Number of Transactions 37						Totals	58.85	511.00	0.00	0.00	452.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30103	4304	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	30103	4304	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/14/2017	GL_BD_JRNL	0000383151	19		06/13/2017/Transfer of appropriations for Juarez E	-250.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384599	14		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1451	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	41.43	
Number of Transactions 3						Totals	-291.43	-250.00	0.00	41.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30103	5733	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364111	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364111	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364111	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364111	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00	-94.92	0.00	0.00	
05/02/2017	CM_TRNXTN	0000007640	22776		000000000000007640 RREQ364111 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92	
05/02/2017	CM_TRNXTN	0000007640	22776		000000000000007640 RREQ364111 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00	
Number of Transactions 6						Totals	-94.92	0.00	0.00	94.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	30103	5920	01000	2017							
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
06/13/2017	GL_JOURNAL	0000383059	3	No Jrnl Ref	06/13/2017/Transfer of postage expenses for Juarez	0.00	0.00	0.00	147.00		
06/13/2017	GL_JOURNAL	0000383059	4	No Jrnl Ref	06/13/2017/Transfer of postage expenses for Juarez	0.00	0.00	0.00	39.20		
06/14/2017	GL_BD_JRNL	0000383151	20		06/13/2017/Transfer of appropriations for Juarez E	-14.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-200.20	-14.00	0.00	186.20	
Number of Transactions 53						Fund	Totals 0000s	-774.70	0.00	0.00	774.70
Number of Transactions 53						Resource	Totals 30103	-774.70	0.00	0.00	774.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	2101	01000	2017					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,694.29
06/28/2017	GL_JOURNAL	PAY0384027	3898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.82
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,270.77
06/28/2017	GL_JOURNAL	PAY0384027	4214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,119.69
Number of Transactions 3						Totals	-6,111.20	0.00	0.00	6,111.20

	<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										
05/26/2017	GL_JOURNAL	PAY0382043	4512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	70.14
06/07/2017	GL_JOURNAL	PAY0382683	1687	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	116.20
Number of Transactions 2						Totals	-186.34	0.00	0.00	186.34

	<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 Clsrm Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	218.40
06/07/2017	GL_JOURNAL	PAY0382683	1919	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	109.20
06/28/2017	GL_JOURNAL	PAY0384027	4835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.60
Number of Transactions 3						Totals	-403.20	0.00	0.00	403.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3202	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	377.86	
04/27/2017	GL_JOURNAL	PAY0379825	10871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	246.69	
05/26/2017	GL_JOURNAL	PAY0382043	11188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.36	
05/26/2017	GL_JOURNAL	PAY0382043	11189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	235.30	
06/28/2017	GL_JOURNAL	PAY0384027	11469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	155.50	
06/28/2017	GL_JOURNAL	PAY0384027	11470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	113.86	
Number of Transactions 6						Totals	-1,444.57	0.00	0.00	0.00	1,444.57

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	208.13	
04/27/2017	GL_JOURNAL	PAY0379825	16048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	135.88	
05/26/2017	GL_JOURNAL	PAY0382043	16440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	190.42	
05/26/2017	GL_JOURNAL	PAY0382043	16441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	134.98	
06/07/2017	GL_JOURNAL	PAY0382683	6437	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	8.35	
06/07/2017	GL_JOURNAL	PAY0382683	6439	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	8.88	
06/28/2017	GL_JOURNAL	PAY0384027	16860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	91.45	
06/28/2017	GL_JOURNAL	PAY0384027	16861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	62.72	
Number of Transactions 8						Totals	-840.81	0.00	0.00	0.00	840.81

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	0.00	61.20

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

PeopleSoft GL
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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	3451	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.05	
04/27/2017	GL_JOURNAL	PAY0379825	24377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	24798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05	
06/28/2017	GL_JOURNAL	PAY0384027	25328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-388.95	0.00	0.00	388.95

<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										
04/27/2017	GL_JOURNAL	PAY0379825	28292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	28293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 6						Totals	-12,412.80	0.00	0.00	12,412.80

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.36	
04/27/2017	GL_JOURNAL	PAY0379825	33313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.89	
05/26/2017	GL_JOURNAL	PAY0382043	33812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.23	
05/26/2017	GL_JOURNAL	PAY0382043	33813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.88	
06/07/2017	GL_JOURNAL	PAY0382683	9129	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	9131	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.60	
06/28/2017	GL_JOURNAL	PAY0384027	34405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 8						Totals	-5.48	0.00	0.00	5.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3602	01000	2017						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6884	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PWC0380924	6885	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	6728	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.28
06/08/2017	GL_JOURNAL	PWC0382697	6729	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.55
06/08/2017	GL_JOURNAL	PWC0382697	6730	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	68.12
06/08/2017	GL_JOURNAL	PWC0382697	6731	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.10
06/08/2017	GL_JOURNAL	PWC0382697	6732	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.49
06/08/2017	GL_JOURNAL	PWC0382697	6733	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	5787	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.27
07/06/2017	GL_JOURNAL	PWC0384557	5788	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	33.59
07/06/2017	GL_JOURNAL	PWC0384557	5789	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.59
Number of Transactions 11						Totals	-329.73	0.00	0.00	329.73

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3152	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.59
05/10/2017	GL_JOURNAL	PRM0380920	3153	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PRM0382696	2914	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.00
06/07/2017	GL_JOURNAL	PRM0382696	2915	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.24
07/06/2017	GL_JOURNAL	PRM0384556	3211	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.48
07/06/2017	GL_JOURNAL	PRM0384556	3212	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.08
Number of Transactions 6						Totals	-13.73	0.00	0.00	13.73

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	37764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	39001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	39002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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 6						Totals	-16.50	0.00	0.00	16.50
Number of Transactions 74						Fund Totals 0000s	-26,504.89	0.00	0.00	26,504.89
Number of Transactions 74						Resource Totals 33100	-26,504.89	0.00	0.00	26,504.89
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	188	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	237.08
04/27/2017	GL_JOURNAL	PAY0379825	4887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	936.93
05/26/2017	GL_JOURNAL	PAY0382043	5108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	936.93
06/28/2017	GL_JOURNAL	PAY0384027	5175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	936.93
Number of Transactions 4						Totals	-3,047.87	0.00	0.00	3,047.87
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2452	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	32.60
04/27/2017	GL_JOURNAL	PAY0379825	10872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	130.12
05/26/2017	GL_JOURNAL	PAY0382043	11190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	130.12
06/28/2017	GL_JOURNAL	PAY0384027	11471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	130.12
Number of Transactions 4						Totals	-422.96	0.00	0.00	422.96
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3847	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	18.14
04/27/2017	GL_JOURNAL	PAY0379825	16049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	71.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	53100	3302	13000	2017						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
05/04/2017	GL_BD_JRNL	0000380467	615		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	71.67	
06/28/2017	GL_JOURNAL	PAY0384027	16862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	71.68	
Number of Transactions 5						Totals	-234.16	-1.00	0.00	0.00	233.16

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	20443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.65	
05/26/2017	GL_JOURNAL	PAY0382043	20859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.65	
06/28/2017	GL_JOURNAL	PAY0384027	21391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.65	
Number of Transactions 3						Totals	-7.95	0.00	0.00	0.00	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											
04/27/2017	GL_JOURNAL	PAY0379825	24378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	24.34	
05/04/2017	GL_BD_JRNL	0000380467	957		04/30/2017/Transfer appropriation for the Cafeteri	-26.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	24.34	
06/28/2017	GL_JOURNAL	PAY0384027	25329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	24.34	
Number of Transactions 4						Totals	-99.02	-26.00	0.00	0.00	73.02

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	383.14
05/04/2017	GL_BD_JRNL	0000380467	1153		04/30/2017/Transfer appropriation for the Cafeteri	97.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	383.14
06/28/2017	GL_JOURNAL	PAY0384027	29248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	383.14

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

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	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	4	Totals				-1,052.42	97.00	0.00	0.00	1,149.42
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<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										

04/13/2017	GL_JOURNAL	PAY0378674	5565	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.12
04/27/2017	GL_JOURNAL	PAY0379825	33314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.47
05/26/2017	GL_JOURNAL	PAY0382043	33814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	34406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.47

Number of Transactions	4	Totals				-1.53	0.00	0.00	0.00	1.53
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<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										

05/10/2017	GL_JOURNAL	PWC0380924	6886	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.11
05/10/2017	GL_JOURNAL	PWC0380924	6887	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.11
06/08/2017	GL_JOURNAL	PWC0382697	6734	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.11
07/06/2017	GL_JOURNAL	PWC0384557	5790	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	28.11

Number of Transactions	4	Totals				-91.44	0.00	0.00	0.00	91.44
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<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										

05/10/2017	GL_JOURNAL	PRM0380920	3154	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	3155	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.07
06/07/2017	GL_JOURNAL	PRM0382696	2916	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	3213	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.07

Number of Transactions	4	Totals				-0.23	0.00	0.00	0.00	0.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	53100	3995	13000	2017						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue											
04/27/2017	GL_JOURNAL	PAY0379825	37765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.46	
05/04/2017	GL_BD_JRNL	0000380467	1792		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.46	
06/28/2017	GL_JOURNAL	PAY0384027	39003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.46	
Number of Transactions 4						Totals	-5.38	-1.00	0.00	4.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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											
04/17/2017	GL_JOURNAL	0000378855	66	No Jnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,533.67	
04/17/2017	GL_BD_JRNL	0000378868	108		04/17/2017/Transfer appropriation for the Cafeteri	-1,533.00		0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	66	No Jnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,578.96	
05/10/2017	GL_BD_JRNL	0000380910	108		04/30/2017/Transfer appropriation for the Cafeteri	-1,579.00		0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	66	No Jnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,874.03	
06/09/2017	GL_BD_JRNL	0000382868	108		05/31/2017/Transfer appropriation for the Cafeteri	-1,874.00		0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	66	No Jnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,578.96	
07/12/2017	GL_BD_JRNL	0000385033	108		06/30/2017/Transfer appropriation for the Cafeteri	-1,579.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.62	-6,565.00	0.00	-6,565.62	
Number of Transactions 48						Fund	Totals 1000s	-4,962.34	-6,496.00	0.00	-1,533.66
Number of Transactions 48						Resource	Totals 53100	-4,962.34	-6,496.00	0.00	-1,533.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	60101	5100	01000	2017						
DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380600	104		05/05/2017/Transfer appropriations in resource 601	3,574.00		0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	64		05/05/2017/Transfer appropriations in resources 60	2,186.00		0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	57		05/15/2017/Transfer appropriations for ASES resour	-1,125.00		0.00	0.00	0.00	
05/15/2017	AP_VOUCHER	00959127	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00		0.00	0.00	11,481.45	
05/15/2017	AP_VOUCHER	00959127	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00		0.00	-11,481.45	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60101	5100	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/22/2017	AP_VOUCHER	00960577	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-10,360.25	0.00		
05/22/2017	AP_VOUCHER	00960577	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	0.00	10,360.25		
06/19/2017	AP_VOUCHER	00966398	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	0.00	13,325.35		
06/19/2017	AP_VOUCHER	00966398	1	P0000291615	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-13,325.35	0.00		
Number of Transactions 9						Totals	4,635.00	4,635.00	0.00	-35,167.05	35,167.05	
Number of Transactions 9						Fund	Totals 0000s	4,635.00	4,635.00	0.00	-35,167.05	35,167.05
Number of Transactions 9						Resource	Totals 60101	4,635.00	4,635.00	0.00	-35,167.05	35,167.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	1157	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	53		05/04/2017/Transfer appropriations in resource 601	4,523.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	292		05/05/2017/Transfer appropriations in resources 60	-2,693.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	157		05/15/2017/Transfer appropriations for ASES resour	158.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,988.00	1,988.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	1957	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	116		05/04/2017/Transfer appropriations in resource 601	-315.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-315.00	-315.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	3101	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	293		05/05/2017/Transfer appropriations in resources 60	-312.00		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	60102	3101	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-312.00	-312.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	3301	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	294		05/05/2017/Transfer appropriations in resources 60	-36.00	-36.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-36.00	-36.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	3501	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	295		05/05/2017/Transfer appropriations in resources 60	-1.00	-1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	60102	3601	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	296		05/05/2017/Transfer appropriations in resources 60	-75.00	-75.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-75.00	-75.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	1,249.00	1,249.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60102	1,249.00	1,249.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	65000	4301	01000	2017							
	DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	65000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364251	1		Office Depot/122063/Pacon(R) Peacock(R) Super-Brig	0.00		31.35	0.00	0.00
05/01/2017	PO_POENC	0000309937	1	RREQ364251	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	33.78	0.00
05/01/2017	PO_POENC	0000309937	1	RREQ364251	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		-31.35	0.00	0.00
05/02/2017	AP_VOUCHER	00956266	1	P0000309937	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	33.78
05/02/2017	AP_VOUCHER	00956266	1	P0000309937	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	-33.78	0.00
05/17/2017	REQ_PREENC	REQ365872	3		School Specialty Supply/122063/BALL SPLATZ BALL	0.00		22.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365872	2		School Specialty Supply/122063/BALL DNA SQUISHY AS	0.00		25.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365872	1		School Specialty Supply/122063/CUSHION SIT 8'' BIT	0.00		74.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365878	1		School Specialty Supply/122063/BALL GEL COLOR MORP	0.00		32.45	0.00	0.00
05/19/2017	PO_POENC	0000311543	2	RREQ365872	SCHOOL SPECIAL/BALL DNA SQUISHY ASSORTED COLORS	0.00		0.00	27.96	0.00
05/19/2017	PO_POENC	0000311543	1	RREQ365872	SCHOOL SPECIAL/CUSHION SIT 8'' BITTY BOTTOMS PVC B	0.00		-74.70	0.00	0.00
05/19/2017	PO_POENC	0000311543	1	RREQ365872	SCHOOL SPECIAL/CUSHION SIT 8'' BITTY BOTTOMS PVC B	0.00		0.00	80.49	0.00
05/19/2017	PO_POENC	0000311543	3	RREQ365872	SCHOOL SPECIAL/BALL SPLATZ BALL	0.00		-22.70	0.00	0.00
05/19/2017	PO_POENC	0000311543	3	RREQ365872	SCHOOL SPECIAL/BALL SPLATZ BALL	0.00		0.00	24.46	0.00
05/19/2017	PO_POENC	0000311543	2	RREQ365872	SCHOOL SPECIAL/BALL DNA SQUISHY ASSORTED COLORS	0.00		-25.95	0.00	0.00
05/19/2017	PO_POENC	0000311544	1	RREQ365878	SCHOOL SPECIAL/BALL GEL COLOR MORPH	0.00		0.00	34.96	0.00
05/19/2017	PO_POENC	0000311544	1	RREQ365878	SCHOOL SPECIAL/BALL GEL COLOR MORPH	0.00		-32.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366613	2		Office Depot/122063/Tradex International Powder-Fr	0.00		7.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366613	1		Office Depot/122063/Tradex International Powder-Fr	0.00		8.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366621	2		/Tradex International Powder-Free Vinyl Exam Glov	0.00		10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366605	1		Office Solutions Business Products & Svc/122063/3G	0.00		-27.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366605	1		Office Solutions Business Products & Svc/122063/3G	0.00		27.18	0.00	0.00
05/23/2017	PO_POENC	0000312196	2	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	7.74	0.00
05/23/2017	PO_POENC	0000312196	1	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00		-8.98	0.00	0.00
05/23/2017	PO_POENC	0000312196	1	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00		0.00	9.68	0.00
05/23/2017	PO_POENC	0000312196	2	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		-7.18	0.00	0.00
05/23/2017	PO_POENC	0000312197	2	RREQ366621	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	11.60	0.00
05/23/2017	PO_POENC	0000312197	2	RREQ366621	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		-10.77	0.00	0.00
05/27/2017	AP_VOUCHER	00962572	1	P0000312197	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	11.60
05/27/2017	AP_VOUCHER	00962572	1	P0000312197	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-11.60	0.00
05/31/2017	AP_VOUCHER	00963183	1	P0000311544	SCHOOL SPECIAL/BALL GEL COLOR MORPH	0.00		0.00	0.00	34.96
05/31/2017	AP_VOUCHER	00963183	1	P0000311544	SCHOOL SPECIAL/BALL GEL COLOR MORPH	0.00		0.00	-34.96	0.00
05/31/2017	AP_VOUCHER	00963184	1	P0000311543	SCHOOL SPECIAL/CUSHION SIT 8'' BITTY BOTTOMS	0.00		0.00	0.00	80.49
05/31/2017	AP_VOUCHER	00963184	1	P0000311543	SCHOOL SPECIAL/CUSHION SIT 8'' BITTY BOTTOMS	0.00		0.00	-80.49	0.00
05/31/2017	AP_VOUCHER	00963184	2	P0000311543	SCHOOL SPECIAL/BALL DNA SQUISHY ASSORTED COLO	0.00		0.00	0.00	27.96
05/31/2017	AP_VOUCHER	00963184	2	P0000311543	SCHOOL SPECIAL/BALL DNA SQUISHY ASSORTED COLO	0.00		0.00	-27.96	0.00
05/31/2017	AP_VOUCHER	00963184	3	P0000311543	SCHOOL SPECIAL/BALL SPLATZ BALL	0.00		0.00	0.00	24.46

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

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	65000	4301	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/31/2017	AP_VOUCHER	00963184	3	P0000311543	SCHOOL SPECIAL/BALL SPLATZ BALL		0.00	0.00	-24.46	0.00
06/23/2017	AP_VOUCHER	00967341	1	P0000312196	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	0.00	9.68
06/23/2017	AP_VOUCHER	00967341	1	P0000312196	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	-9.68	0.00
06/23/2017	AP_VOUCHER	00967341	2	P0000312196	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	0.00	7.74
06/23/2017	AP_VOUCHER	00967341	2	P0000312196	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	-7.74	0.00
Number of Transactions 42						Totals	-230.67	0.00	0.00	230.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65000	4302	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ365964	2		Waxie Sanitary Supply/122063/23504 ENVISION BROWN	0.00		38.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365964	1		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE	0.00		5.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ365988	2		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE	0.00		32.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365988	1		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE	0.00		10.72	0.00	0.00
05/19/2017	PO_POENC	0000311552	2	RREQ365964	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-38.48	0.00	0.00
05/19/2017	PO_POENC	0000311552	2	RREQ365964	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	41.46	0.00
05/19/2017	PO_POENC	0000311552	1	RREQ365964	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00		-5.36	0.00	0.00
05/19/2017	PO_POENC	0000311552	1	RREQ365964	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00		0.00	5.78	0.00
05/19/2017	PO_POENC	0000311556	2	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00		-32.18	0.00	0.00
05/19/2017	PO_POENC	0000311556	2	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00		0.00	34.67	0.00
05/19/2017	PO_POENC	0000311556	1	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00		-10.72	0.00	0.00
05/19/2017	PO_POENC	0000311556	1	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00		0.00	11.55	0.00
05/24/2017	AP_VOUCHER	00961317	1	P0000311552	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-41.46	0.00
05/24/2017	AP_VOUCHER	00961317	1	P0000311552	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	41.46
06/30/2017	AP_VOUCHER	00968355	2	P0000311556	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00		0.00	0.00	34.69
06/30/2017	AP_VOUCHER	00968355	2	P0000311556	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00		0.00	-34.67	0.00
06/30/2017	AP_VOUCHER	00968355	1	P0000311556	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00		0.00	0.00	11.55
06/30/2017	AP_VOUCHER	00968355	1	P0000311556	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00		0.00	-11.55	0.00
Number of Transactions 18						Totals	-93.48	0.00	0.00	87.70

Number of Transactions 60						Fund	Totals 0000s	-324.15	0.00	0.00	5.78	318.37
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	65000	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 60 Resource Totals 65000 -324.15 0.00 0.00 5.78 318.37

<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									

04/27/2017	GL_JOURNAL	PAY0379825	362	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,546.55
04/27/2017	GL_JOURNAL	PAY0379825	363	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,955.13
04/27/2017	GL_JOURNAL	PAY0379825	361	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,842.52
05/26/2017	GL_JOURNAL	PAY0382043	361	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,842.52
05/26/2017	GL_JOURNAL	PAY0382043	362	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,546.55
05/26/2017	GL_JOURNAL	PAY0382043	363	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,955.13
06/28/2017	GL_JOURNAL	PAY0384027	362	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7,546.55
06/28/2017	GL_JOURNAL	PAY0384027	363	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7,955.13
06/28/2017	GL_JOURNAL	PAY0384027	361	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7,842.52

Number of Transactions 9 Totals -70,032.60 0.00 0.00 0.00 70,032.60

<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									

04/27/2017	GL_JOURNAL	PAY0379825	1752	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1825	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	157.57

Number of Transactions 2 Totals -315.14 0.00 0.00 0.00 315.14

<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									

04/27/2017	GL_JOURNAL	PAY0379825	3998	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5,078.72
05/26/2017	GL_JOURNAL	PAY0382043	4150	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5,078.72
06/28/2017	GL_JOURNAL	PAY0384027	4213	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,344.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 3						Totals	-12,501.46	0.00	0.00	12,501.46
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	235.20	
06/07/2017	GL_BD_JRNL	0000382685	59		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1920	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	67.20	
Number of Transactions 3						Totals	-302.40	0.00	0.00	302.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,006.41	
04/27/2017	GL_JOURNAL	PAY0379825	8198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	949.36	
04/27/2017	GL_JOURNAL	PAY0379825	8199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,000.76	
05/26/2017	GL_JOURNAL	PAY0382043	8482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	986.59	
05/26/2017	GL_JOURNAL	PAY0382043	8483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	949.36	
05/26/2017	GL_JOURNAL	PAY0382043	8484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,020.58	
06/28/2017	GL_JOURNAL	PAY0384027	8700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	986.59	
06/28/2017	GL_JOURNAL	PAY0384027	8701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	949.36	
06/28/2017	GL_JOURNAL	PAY0384027	8702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,000.76	
Number of Transactions 9						Totals	-8,849.77	0.00	0.00	8,849.77
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	721.67	
05/26/2017	GL_JOURNAL	PAY0382043	11187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	705.34	
06/28/2017	GL_JOURNAL	PAY0384027	11468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	325.54	

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

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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	3202	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,752.55	0.00	0.00	1,752.55
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	116.60	
04/27/2017	GL_JOURNAL	PAY0379825	13307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	109.46	
04/27/2017	GL_JOURNAL	PAY0379825	13308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	116.26	
05/26/2017	GL_JOURNAL	PAY0382043	13658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	114.31	
05/26/2017	GL_JOURNAL	PAY0382043	13659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	109.46	
05/26/2017	GL_JOURNAL	PAY0382043	13660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.54	
06/28/2017	GL_JOURNAL	PAY0384027	14007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	114.32	
06/28/2017	GL_JOURNAL	PAY0384027	14008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	109.46	
06/28/2017	GL_JOURNAL	PAY0384027	14009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	116.27	
Number of Transactions 9						Totals	-1,024.68	0.00	0.00	1,024.68
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	406.78	
05/26/2017	GL_JOURNAL	PAY0382043	16439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	388.87	
06/07/2017	GL_BD_JRNL	0000382685	60		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	6438	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.14	
06/28/2017	GL_JOURNAL	PAY0384027	16859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	179.68	
Number of Transactions 5						Totals	-980.47	0.00	0.00	980.47
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3421	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-91.80	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3441	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	-689.76	0.00	0.00	689.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3451	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3461	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	26421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
04/27/2017	GL_JOURNAL	PAY0379825	26422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	27367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 9						Totals	-12,855.60	0.00	0.00	12,855.60
<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,358.80	
06/28/2017	GL_JOURNAL	PAY0384027	29245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,358.80	
Number of Transactions 3						Totals	-10,076.40	0.00	0.00	10,076.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3501	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	

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

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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	3501	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.00
04/27/2017	GL_JOURNAL	PAY0379825	30554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.77
05/26/2017	GL_JOURNAL	PAY0382043	31015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.92
05/26/2017	GL_JOURNAL	PAY0382043	31016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.78
05/26/2017	GL_JOURNAL	PAY0382043	31017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.06
06/28/2017	GL_JOURNAL	PAY0384027	31537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.93
06/28/2017	GL_JOURNAL	PAY0384027	31538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.77
06/28/2017	GL_JOURNAL	PAY0384027	31539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.98
Number of Transactions 9						Totals	-35.18	0.00	0.00	35.18
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.64
05/26/2017	GL_JOURNAL	PAY0382043	33811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.54
06/07/2017	GL_BD_JRNL	0000382685	61		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	9130	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	34403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.18
Number of Transactions 5						Totals	-6.39	0.00	0.00	6.39
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1479	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1480	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	235.28
05/10/2017	GL_JOURNAL	PWC0380924	1481	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	226.40
05/10/2017	GL_JOURNAL	PWC0380924	1482	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.65
06/08/2017	GL_JOURNAL	PWC0382697	1599	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	235.28
06/08/2017	GL_JOURNAL	PWC0382697	1600	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	226.40
06/08/2017	GL_JOURNAL	PWC0382697	1601	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1602	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.65
07/06/2017	GL_JOURNAL	PWC0384557	1355	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	235.28
07/06/2017	GL_JOURNAL	PWC0384557	1356	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	226.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
07/06/2017	GL_JOURNAL	PWC0384557	1357	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.65	
Number of Transactions 11						Totals	-2,110.45	0.00	0.00	2,110.45

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	3602	01000	2017					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6888	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.06	
05/10/2017	GL_JOURNAL	PWC0380924	6889	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	152.36	
06/07/2017	GL_BD_JRNL	0000382698	24		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	6735	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	152.36	
06/08/2017	GL_JOURNAL	PWC0382697	6736	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.02	
07/06/2017	GL_JOURNAL	PWC0384557	5791	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	70.32	
Number of Transactions 6						Totals	-384.12	0.00	0.00	384.12

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										
05/10/2017	GL_JOURNAL	PRM0380920	677	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.43	
05/10/2017	GL_JOURNAL	PRM0380920	678	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.58	
05/10/2017	GL_JOURNAL	PRM0380920	679	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.75	
06/07/2017	GL_JOURNAL	PRM0382696	675	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.43	
06/07/2017	GL_JOURNAL	PRM0382696	676	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.58	
06/07/2017	GL_JOURNAL	PRM0382696	677	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.75	
07/06/2017	GL_JOURNAL	PRM0384556	774	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.43	
07/06/2017	GL_JOURNAL	PRM0384556	775	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.58	
07/06/2017	GL_JOURNAL	PRM0384556	776	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.75	
Number of Transactions 9						Totals	-200.28	0.00	0.00	200.28

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	3702	01000	2017				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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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	3702	01000	2017					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3156	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.70
06/07/2017	GL_JOURNAL	PRM0382696	2917	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.70
07/06/2017	GL_JOURNAL	PRM0384556	3214	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.09
Number of Transactions 3						Totals	-16.49	0.00	0.00	16.49
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	35842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.81
04/27/2017	GL_JOURNAL	PAY0379825	35843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12.41
05/26/2017	GL_JOURNAL	PAY0382043	36359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	36360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.81
05/26/2017	GL_JOURNAL	PAY0382043	36361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.41
06/28/2017	GL_JOURNAL	PAY0384027	37074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	37075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.81
06/28/2017	GL_JOURNAL	PAY0384027	37076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.41
Number of Transactions 9						Totals	-97.26	0.00	0.00	97.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.96
05/26/2017	GL_JOURNAL	PAY0382043	38285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.22
06/28/2017	GL_JOURNAL	PAY0384027	39000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.22
Number of Transactions 3						Totals	-17.40	0.00	0.00	17.40
Number of Transactions 134						Fund Totals 0000s	-122,963.00	0.00	0.00	122,963.00

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	65003	3995	01000	2017							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 134						Resource	Totals 65003	-122,963.00	0.00	0.00	122,963.00
<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	1	No REQ.	BOOKSOURCE, TH/Every living thing # 9780689712630-	0.00	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	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	0.00	-4.85	0.00	
04/13/2017	GL_JOURNAL	0000378650	1	No Jrnl Ref	04/13/2017/Transfer of supplies expenses for Juare	0.00	0.00	0.00	0.00	-5.66	
Number of Transactions 4						Totals	10.51	0.00	0.00	-4.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	92404	7310	01000	2017							
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	0000378650	2	No Jrnl Ref	04/13/2017/Transfer of supplies expenses for Juare	0.00	0.00	0.00	0.00	-0.21	
Number of Transactions 1						Totals	0.21	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	10.72	0.00	0.00	
Number of Transactions 5						Resource	Totals 92404	10.72	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	96000	5735	01000	2017							
DeptID 0161 - Juarez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_BD_JRNL	0000382615	5		05/31/2017/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	500	31778	05/31/2017/Field Trips: May 2017/Zoo Safari Park	0.00	0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-210.00	0.00	0.00	0.00	210.00
					Resource	Totals 96000	-210.00	0.00	0.00	0.00	210.00
					DeptID	Totals 0161	-652,481.09	6,294.00	460.50	-35,583.64	693,898.23
					Report	Totals	-652,481.09	6,294.00	460.50	-35,583.64	693,898.23

End of Report