

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/01/2016	GL_JOURNAL	PAY0350297	2141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350849	1063	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-151.47
02/29/2016	GL_JOURNAL	PAY0352195	2340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1203	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-454.41
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<p>Budget</p> <p>DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
02/01/2016	GL_JOURNAL	PAY0350297	6754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	47.04
Number of Transactions 1						Totals	-47.04	0.00	0.00	47.04
<p>Budget</p> <p>DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/01/2016	GL_JOURNAL	PAY0350297	7540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350849	2988	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.26
02/29/2016	GL_JOURNAL	PAY0352195	8045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3344	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-48.76
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<p>Budget</p> <p>DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/01/2016	GL_JOURNAL	PAY0350297	12295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.29
02/05/2016	GL_JOURNAL	PAY0350849	4570	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-11.59
02/29/2016	GL_JOURNAL	PAY0352195	12966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	5103	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-6.59
Number of Transactions 4						Totals	-2.11	0.00	0.00	2.11

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 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	3302	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.60
Number of Transactions 1						Totals	-3.60	0.00	0.00	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3501	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350849	7045	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	29485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7847	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-0.23
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3502	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3601	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2450	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.54
02/08/2016	GL_JOURNAL	PWC0350915	2451	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	2892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-13.63
03/08/2016	GL_JOURNAL	PWC0352710	2893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3602	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00000	3602	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11575	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.41	
Number of Transactions 1						Totals	-1.41	0.00	0.00	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00000	4301	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/17/2015	REQ_PREENC	REQ316567	2		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-7.38	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316567	2		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316567	2		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	7.38	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316567	1		Graphiques/122063/VERIFICATION OF PUPIL ABSENCE OR	0.00	-15.50	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316567	1		Graphiques/122063/VERIFICATION OF PUPIL ABSENCE OR	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316567	1		Graphiques/122063/VERIFICATION OF PUPIL ABSENCE OR	0.00	15.50	0.00	0.00	
01/05/2016	REQ_PREENC	REQ317026	1		Lightspeed Technologies, Inc./122063/Redmike Recha	0.00	14.00	0.00	0.00	
01/05/2016	CM_TRNXTN	0000001953	20593		000000000000001953 RREQ316567 ELEMENTARY PUPIL CU	0.00	-7.38	0.00	0.00	
01/05/2016	CM_TRNXTN	0000001953	20593		000000000000001953 RREQ316567 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.88	
01/05/2016	CM_TRNXTN	0000003133	20593		000000000000003133 RREQ316567 VERIFICATION OF PUP	0.00	-15.50	0.00	0.00	
01/05/2016	CM_TRNXTN	0000003133	20593		000000000000003133 RREQ316567 VERIFICATION OF PUP	0.00	0.00	0.00	16.38	
01/06/2016	PO_POENC	0000273475	3	RREQ315743	MEREDITH D-001/HP Color LaserJet CP4525 Yellow Ink	0.00	-99.00	0.00	0.00	
01/06/2016	PO_POENC	0000273475	3	RREQ315743	MEREDITH D-001/HP Color LaserJet CP4525 Yellow Ink	0.00	0.00	106.92	0.00	
01/06/2016	PO_POENC	0000273475	2	RREQ315743	MEREDITH D-001/HP color LaserJet CP4525 Magenta In	0.00	-99.00	0.00	0.00	
01/06/2016	PO_POENC	0000273475	2	RREQ315743	MEREDITH D-001/HP color LaserJet CP4525 Magenta In	0.00	0.00	106.92	0.00	
01/06/2016	PO_POENC	0000273475	1	RREQ315743	MEREDITH D-001/HP Color LaserJet CP 4525 Cyan ink	0.00	-99.00	0.00	0.00	
01/06/2016	PO_POENC	0000273475	1	RREQ315743	MEREDITH D-001/HP Color LaserJet CP 4525 Cyan ink	0.00	0.00	106.92	0.00	
01/08/2016	REQ_PREENC	REQ317465	6		Independent Stationers Inc/122063/Ticonderoga Ladd	0.00	22.88	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317465	5		Independent Stationers Inc/122063/Magic Tape Value	0.00	26.34	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317465	4		Independent Stationers Inc/122063/Cover-It Correct	0.00	9.44	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317465	3		Independent Stationers Inc/122063/Recycled Interio	0.00	11.59	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317465	2		Independent Stationers Inc/122063/Round Stic Grip	0.00	16.20	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317465	1		Independent Stationers Inc/122063/Business Envelop	0.00	14.50	0.00	0.00	
01/19/2016	PO_POENC	0000274328	5	RREQ317465	INDEPENDE-005/Magic Tape Value Pack 3/4" x 1000"	0.00	-26.34	0.00	0.00	
01/19/2016	PO_POENC	0000274328	5	RREQ317465	INDEPENDE-005/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	28.45	0.00	
01/19/2016	PO_POENC	0000274328	4	RREQ317465	INDEPENDE-005/Cover-It Correction Fluid 20 ml Bot	0.00	-9.44	0.00	0.00	
01/19/2016	PO_POENC	0000274328	2	RREQ317465	INDEPENDE-005/Round Stic Grip Xtra Comfort Ballpo	0.00	-16.20	0.00	0.00	
01/19/2016	PO_POENC	0000274328	2	RREQ317465	INDEPENDE-005/Round Stic Grip Xtra Comfort Ballpo	0.00	0.00	17.50	0.00	
01/19/2016	PO_POENC	0000274328	1	RREQ317465	INDEPENDE-005/Business Envelope V-Flap #10 White	0.00	-14.50	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0161	00000	4301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274328	1	RREQ317465	INDEPENDEN-005/Business Envelope V-Flap #10 White	0.00	0.00	15.66	0.00
01/19/2016	PO_POENC	0000274328	6	RREQ317465	INDEPENDEN-005/Ticonderoga Laddie Woodcase Pencil	0.00	-22.88	0.00	0.00
01/19/2016	PO_POENC	0000274328	6	RREQ317465	INDEPENDEN-005/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	24.71	0.00
01/19/2016	PO_POENC	0000274328	4	RREQ317465	INDEPENDEN-005/Cover-It Correction Fluid 20 ml Bot	0.00	0.00	10.20	0.00
01/19/2016	PO_POENC	0000274328	3	RREQ317465	INDEPENDEN-005/Recycled Interior File Folders 1/3	0.00	-11.59	0.00	0.00
01/19/2016	PO_POENC	0000274328	3	RREQ317465	INDEPENDEN-005/Recycled Interior File Folders 1/3	0.00	0.00	12.52	0.00
01/19/2016	PO_POENC	0000274372	1	RREQ317026	LIGHTSPEED-002/Redmike Rechargeable battery # BA-N	0.00	-14.00	0.00	0.00
01/19/2016	PO_POENC	0000274372	1	RREQ317026	LIGHTSPEED-002/Redmike Rechargeable battery # BA-N	0.00	0.00	15.12	0.00
01/25/2016	REQ_PREENC	REQ318905	2		Office Depot/122063/Southworth(R) Parchment Specia	0.00	22.29	0.00	0.00
01/25/2016	REQ_PREENC	REQ318905	1		Office Depot/122063/Southworth(R) Parchment Specia	0.00	16.25	0.00	0.00
01/30/2016	PO_POENC	0000275387	1	RREQ318905	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	17.55	0.00
01/30/2016	PO_POENC	0000275387	2	RREQ318905	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-22.29	0.00	0.00
01/30/2016	PO_POENC	0000275387	2	RREQ318905	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	24.07	0.00
01/30/2016	PO_POENC	0000275387	1	RREQ318905	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-16.25	0.00	0.00
02/01/2016	AP_VOUCHER	00865211	3	P0000273475	MEREDITH D-001/HP Color LaserJet CP4525 Yello	0.00	0.00	-106.92	0.00
02/01/2016	AP_VOUCHER	00865211	3	P0000273475	MEREDITH D-001/HP Color LaserJet CP4525 Yello	0.00	0.00	0.00	106.92
02/01/2016	AP_VOUCHER	00865211	2	P0000273475	MEREDITH D-001/HP color LaserJet CP4525 Magen	0.00	0.00	-106.92	0.00
02/01/2016	AP_VOUCHER	00865211	2	P0000273475	MEREDITH D-001/HP color LaserJet CP4525 Magen	0.00	0.00	0.00	106.92
02/01/2016	AP_VOUCHER	00865211	1	P0000273475	MEREDITH D-001/HP Color LaserJet CP 4525 Cyan	0.00	0.00	-106.92	0.00
02/01/2016	AP_VOUCHER	00865211	1	P0000273475	MEREDITH D-001/HP Color LaserJet CP 4525 Cyan	0.00	0.00	0.00	106.92
02/02/2016	AP_VOUCHER	00865593	2	P0000275387	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-24.07	0.00
02/02/2016	AP_VOUCHER	00865593	2	P0000275387	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	24.07
02/02/2016	AP_VOUCHER	00865593	1	P0000275387	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-17.55	0.00
02/02/2016	AP_VOUCHER	00865593	1	P0000275387	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	17.55
02/03/2016	AP_VOUCHER	00865881	1	P0000269381	MACGILL & CO,/Part # 15550-Exam Paper-Latex	0.00	0.00	-41.58	0.00
02/03/2016	AP_VOUCHER	00865881	1	P0000269381	MACGILL & CO,/Part # 15550-Exam Paper-Latex	0.00	0.00	0.00	52.46
02/09/2016	REQ_PREENC	REQ320605	1		School Health Corp/122063/Cardiac Science Adult El	0.00	32.00	0.00	0.00
02/09/2016	AP_VOUCHER	00866947	6	P0000274328	INDEPENDEN-005/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-24.71	0.00
02/09/2016	AP_VOUCHER	00866947	6	P0000274328	INDEPENDEN-005/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	24.71
02/09/2016	AP_VOUCHER	00866947	5	P0000274328	INDEPENDEN-005/Magic Tape Value Pack 3/4" x	0.00	0.00	-28.45	0.00
02/09/2016	AP_VOUCHER	00866947	5	P0000274328	INDEPENDEN-005/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	28.44
02/09/2016	AP_VOUCHER	00866947	4	P0000274328	INDEPENDEN-005/Cover-It Correction Fluid 20	0.00	0.00	-10.20	0.00
02/09/2016	AP_VOUCHER	00866947	4	P0000274328	INDEPENDEN-005/Cover-It Correction Fluid 20	0.00	0.00	0.00	10.20
02/09/2016	AP_VOUCHER	00866947	3	P0000274328	INDEPENDEN-005/Recycled Interior File Folders	0.00	0.00	-12.52	0.00
02/09/2016	AP_VOUCHER	00866947	3	P0000274328	INDEPENDEN-005/Recycled Interior File Folders	0.00	0.00	0.00	12.52
02/09/2016	AP_VOUCHER	00866947	2	P0000274328	INDEPENDEN-005/Round Stic Grip Xtra Comfort B	0.00	0.00	-17.50	0.00
02/09/2016	AP_VOUCHER	00866947	2	P0000274328	INDEPENDEN-005/Round Stic Grip Xtra Comfort B	0.00	0.00	0.00	17.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00000	4301	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2016	AP_VOUCHER	00866947	1	P0000274328	INDEPENDEN-005/Business Envelope V-Flap #10	0.00	0.00	-15.66	0.00	
02/09/2016	AP_VOUCHER	00866947	1	P0000274328	INDEPENDEN-005/Business Envelope V-Flap #10	0.00	0.00	0.00	15.66	
02/16/2016	REQ_PREENC	REQ321118	2		Independent Stationers Inc/122063/Round Ring Econo	0.00	41.86	0.00	0.00	
02/16/2016	REQ_PREENC	REQ321118	1		Independent Stationers Inc/122063/Insertable Big T	0.00	12.74	0.00	0.00	
02/16/2016	REQ_PREENC	REQ321125	1		Heinemann Professional Development/122063/Writing	0.00	47.50	0.00	0.00	
02/16/2016	PO_POENC	0000276418	2	RREQ321118	INDEPENDEN-005/Round Ring Economy View Binder 3" C	0.00	-41.86	0.00	0.00	
02/16/2016	PO_POENC	0000276418	2	RREQ321118	INDEPENDEN-005/Round Ring Economy View Binder 3" C	0.00	0.00	45.21	0.00	
02/16/2016	PO_POENC	0000276418	1	RREQ321118	INDEPENDEN-005/Insertable Big Tab Dividers 8-Tab L	0.00	-12.74	0.00	0.00	
02/16/2016	PO_POENC	0000276418	1	RREQ321118	INDEPENDEN-005/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	13.76	0.00	
02/17/2016	PO_POENC	0000276485	1	RREQ321125	HEINEMANN-002/ISBN 978-0-325-05730-9-Writing Pathw	0.00	-47.50	0.00	0.00	
02/17/2016	PO_POENC	0000276485	1	RREQ321125	HEINEMANN-002/ISBN 978-0-325-05730-9-Writing Pathw	0.00	0.00	51.30	0.00	
02/17/2016	PO_POENC	0000276566	1	RREQ320605	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	-32.00	0.00	0.00	
02/17/2016	PO_POENC	0000276566	1	RREQ320605	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	0.00	35.03	0.00	
02/23/2016	AP_VOUCHER	00869626	2	P0000276418	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	-45.21	0.00	
02/23/2016	AP_VOUCHER	00869626	2	P0000276418	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	0.00	45.21	
02/23/2016	AP_VOUCHER	00869626	1	P0000276418	INDEPENDEN-005/Insertable Big Tab Dividers 8	0.00	0.00	-13.76	0.00	
02/23/2016	AP_VOUCHER	00869626	1	P0000276418	INDEPENDEN-005/Insertable Big Tab Dividers 8	0.00	0.00	0.00	13.76	
02/25/2016	REQ_PREENC	REQ322372	1		Independent Stationers Inc/122063/Round Ring Econo	0.00	40.80	0.00	0.00	
02/25/2016	PO_POENC	0000277327	1	RREQ322372	INDEPENDEN-005/Round Ring Economy View Binder 1" C	0.00	-40.80	0.00	0.00	
02/25/2016	PO_POENC	0000277327	1	RREQ322372	INDEPENDEN-005/Round Ring Economy View Binder 1" C	0.00	0.00	44.06	0.00	
03/03/2016	AP_VOUCHER	00871706	1	P0000274372	LIGHTSPEED-002/Redmike Rechargeable battery #	0.00	0.00	-15.12	0.00	
03/03/2016	AP_VOUCHER	00871706	1	P0000274372	LIGHTSPEED-002/Redmike Rechargeable battery #	0.00	0.00	0.00	15.12	
03/03/2016	AP_VOUCHER	00871709	1	P0000277327	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	0.00	44.06	
03/03/2016	AP_VOUCHER	00871709	1	P0000277327	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	-44.06	0.00	
03/04/2016	AP_VOUCHER	00871967	1	P0000276485	HEINEMANN-002/ISBN 978-0-325-05730-9-Writing	0.00	0.00	-51.30	0.00	
03/04/2016	AP_VOUCHER	00871967	1	P0000276485	HEINEMANN-002/ISBN 978-0-325-05730-9-Writing	0.00	0.00	0.00	58.30	
03/10/2016	AP_VOUCHER	00873240	1	P0000276566	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00	0.00	-35.03	0.00	
03/10/2016	AP_VOUCHER	00873240	1	P0000276566	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00	0.00	0.00	35.03	
Number of Transactions 94						Totals	-398.15	0.00	-319.88	759.61

DeptID	Resource	Account	Fund	Budget Period					
0161	00000	5614	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	151	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	528.37	0.00
01/25/2016	GL_JOURNAL	0000350080	146	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	401.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	5614	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/26/2016	GL_JOURNAL	0000352212	172	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	511.53	
03/18/2016	GL_JOURNAL	0000353399	159	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	513.07	
Number of Transactions 4						Totals	-1,954.70	0.00	0.00	528.37	1,426.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	5915	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	557	8586277410	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.44
03/04/2016	GL_JOURNAL	0000352546	557	8586277410	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.55
03/31/2016	GL_JOURNAL	0000354139	557	8586277410	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.55
Number of Transactions 3						Totals	-61.54	0.00	0.00	61.54

Number of Transactions 125						Fund	Totals 0000s	-2,468.58	0.00	-319.88	486.79	2,301.67
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Number of Transactions 125						Resource	Totals 00000	-2,468.58	0.00	-319.88	486.79	2,301.67
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1107	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	73,498.09	
02/08/2016	GL_BD_JRNL	0000351008	961		01/31/2016/Transfer of appropriations to align Bud	150,136.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	73,498.09	
03/29/2016	GL_JOURNAL	PAY0353918	317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	68,003.32	
03/29/2016	GL_JOURNAL	0000354007	67	PYE	03/31/2016/GL Encumbrance Process/158407 ;Salary f	0.00		0.00	204,009.97	0.00	
Number of Transactions 5						Totals	-268,873.47	150,136.00	0.00	204,009.97	214,999.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	1162	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position 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

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	00010	1162	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	85		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	509	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,354.16
Number of Transactions 2						Totals	-1,354.16	0.00	0.00	1,354.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	1165	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	89		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1025	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353918	2208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	910	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-908.82	0.00	0.00	908.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1210	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	940.85	
02/08/2016	GL_BD_JRNL	0000351010	110		01/31/2016/Transfer of appropriations to align Bud	-5,898.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	940.85	
03/29/2016	GL_JOURNAL	PAY0353918	2811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	940.85	
03/29/2016	GL_JOURNAL	0000354007	1343	PYE	03/31/2016/GL Encumbrance Process/146831 ;Salary f		0.00	0.00	2,822.53	0.00	
Number of Transactions 5						Totals	-11,543.08	-5,898.00	0.00	2,822.53	2,822.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	1308	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,557.89
02/08/2016	GL_BD_JRNL	0000351010	621		01/31/2016/Transfer of appropriations to align Bud	-4,195.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,557.89
03/29/2016	GL_JOURNAL	PAY0353918	3215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9,557.89
03/29/2016	GL_JOURNAL	0000354007	1754	PYE	03/31/2016/GL Encumbrance Process/105275 ;Salary f		0.00	0.00	28,673.67	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

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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	1308	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	-61,542.34	-4,195.00	0.00	28,673.67	28,673.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	2401	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,299.06	
02/08/2016	GL_BD_JRNL	0000351024	433		01/31/2016/Transfer of appropriations to align Bud	3,340.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,299.06	
03/29/2016	GL_JOURNAL	PAY0353918	6475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,299.06	
03/29/2016	GL_JOURNAL	0000354007	3985	PYE	03/31/2016/GL Encumbrance Process/161505 ;Salary f	0.00	0.00	0.00	21,897.16	0.00	
Number of Transactions 5						Totals	-40,454.34	3,340.00	0.00	21,897.16	21,897.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	2451	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	434		01/31/2016/Transfer of appropriations to align Bud	2,487.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,487.00	2,487.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	2456	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	86		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2568	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	327.67	
Number of Transactions 2						Totals	-327.67	0.00	0.00	0.00	327.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	2905	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	730.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2905	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	435		01/31/2016/Transfer of appropriations to align Bud	-3,228.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	815.31	
03/29/2016	GL_JOURNAL	PAY0353918	7392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	815.31	
03/29/2016	GL_JOURNAL	0000354007	4614	PYE	03/31/2016/GL Encumbrance Process/168311 ;Salary f	0.00		0.00	2,445.95	0.00	
Number of Transactions 5						Totals	-8,034.78	-3,228.00	0.00	2,445.95	2,360.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3101	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,025.56	
02/01/2016	GL_JOURNAL	PAY0350297	7539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	100.95	
02/01/2016	GL_JOURNAL	PAY0350297	7541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,117.03	
02/08/2016	GL_BD_JRNL	0000351000	754		01/31/2016/Transfer of appropriations to align Bud	6,877.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	756		01/31/2016/Transfer of appropriations to align Bud	-633.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	755		01/31/2016/Transfer of appropriations to align Bud	-450.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,025.56	
02/29/2016	GL_JOURNAL	PAY0352195	8044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	100.95	
02/29/2016	GL_JOURNAL	PAY0352195	8046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,117.03	
03/29/2016	GL_JOURNAL	PAY0353918	8427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,025.56	
03/29/2016	GL_JOURNAL	PAY0353918	8429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,576.17	
03/29/2016	GL_JOURNAL	PAY0353918	8428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	100.95	
03/29/2016	GL_JOURNAL	0000354007	4849	PYE	03/31/2016/GL Encumbrance Process/105275 ;STRS for	0.00		0.00	3,076.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	4850	PYE	03/31/2016/GL Encumbrance Process/146831 ;STRS for	0.00		0.00	302.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	5144	PYE	03/31/2016/GL Encumbrance Process/127542 ;STRS for	0.00		0.00	19,582.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3072	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	161.55	
Number of Transactions 16						Totals	-41,519.14	5,794.00	0.00	22,961.83	24,351.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3102	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	87		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3849	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3102	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-16.73	0.00	0.00	0.00	16.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3201	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	849.41	
02/08/2016	GL_BD_JRNL	0000351004	739		01/31/2016/Transfer of appropriations to align Bud	5,946.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	849.41	
03/29/2016	GL_JOURNAL	PAY0353918	10404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	849.41	
Number of Transactions 4					Totals	3,397.77	5,946.00	0.00	0.00	2,548.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3202	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	864.72	
02/08/2016	GL_BD_JRNL	0000351004	740		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	741		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	864.72	
03/29/2016	GL_JOURNAL	PAY0353918	11158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	864.72	
03/29/2016	GL_JOURNAL	0000354007	6912	PYE	03/31/2016/GL Encumbrance Process/161505 ;PERS_A f	0.00	0.00	2,594.16	0.00	
Number of Transactions 6					Totals	-6,179.32	-991.00	0.00	2,594.16	2,594.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3301	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.64	
02/01/2016	GL_JOURNAL	PAY0350297	12293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.67	
02/01/2016	GL_JOURNAL	PAY0350297	12296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,504.89	
02/08/2016	GL_BD_JRNL	0000351016	752		01/31/2016/Transfer of appropriations to align Bud	7,487.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	754		01/31/2016/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	753		01/31/2016/Transfer of appropriations to align Bud	-61.00	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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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	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	138.68	
02/29/2016	GL_JOURNAL	PAY0352195	12967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,504.92	
02/29/2016	GL_JOURNAL	PAY0352195	12965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.64	
03/08/2016	GL_JOURNAL	PAY0352676	5104	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.17	
03/29/2016	GL_JOURNAL	PAY0353918	13627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	138.67	
03/29/2016	GL_JOURNAL	PAY0353918	13628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.64	
03/29/2016	GL_JOURNAL	PAY0353918	13629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,431.85	
03/29/2016	GL_JOURNAL	0000354007	8944	PYE	03/31/2016/GL Encumbrance Process/105275 ;FMED for	0.00	0.00	0.00	415.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	9231	PYE	03/31/2016/GL Encumbrance Process/127542 ;FMED for	0.00	0.00	0.00	4,291.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	8945	PYE	03/31/2016/GL Encumbrance Process/146831 ;FMED for	0.00	0.00	0.00	40.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4684	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	21.84	
Number of Transactions 17						Totals	-2,352.05	7,340.00	0.00	4,748.44	4,943.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3302	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	55.84	
02/01/2016	GL_JOURNAL	PAY0350297	14799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	558.38	
02/09/2016	GL_BD_JRNL	0000351065	758		01/31/2016/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	759		01/31/2016/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	62.38	
02/29/2016	GL_JOURNAL	PAY0352195	15578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	558.37	
03/29/2016	GL_JOURNAL	PAY0353918	16419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	558.38	
03/29/2016	GL_JOURNAL	PAY0353918	16423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	62.37	
03/29/2016	GL_JOURNAL	0000354007	10858	PYE	03/31/2016/GL Encumbrance Process/161505 ;OASDI fo	0.00	0.00	0.00	1,675.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	10859	PYE	03/31/2016/GL Encumbrance Process/121649 ;OASDI fo	0.00	0.00	0.00	187.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5984	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.75	
Number of Transactions 11						Totals	-3,523.71	199.00	0.00	1,862.24	1,860.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3421	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	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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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	3421	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.55	
02/01/2016	GL_JOURNAL	PAY0350297	17193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	91.80	
02/08/2016	GL_BD_JRNL	0000350995	811		01/31/2016/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	812		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	91.80	
02/29/2016	GL_JOURNAL	PAY0352195	18011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	18932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	81.60	
03/29/2016	GL_JOURNAL	PAY0353918	18931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	18930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	12986	PYE	03/31/2016/GL Encumbrance Process/105275 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12987	PYE	03/31/2016/GL Encumbrance Process/146831 ;VISION f	0.00		0.00	7.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	13278	PYE	03/31/2016/GL Encumbrance Process/127542 ;VISION f	0.00		0.00	244.80	0.00	
Number of Transactions 14						Totals	-512.50	74.00	0.00	283.05	303.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3431	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14813	PYE	03/31/2016/GL Encumbrance Process/161505 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3441	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	935.37
02/01/2016	GL_JOURNAL	PAY0350297	20931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	25.98
02/01/2016	GL_JOURNAL	PAY0350297	20930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	813		01/31/2016/Transfer of appropriations to align Bud	727.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	814		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	815		01/31/2016/Transfer of appropriations to align Bud	31.00		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		
DeptID	Resource	Account	Fund	Budget Period							
0161	00010	3441	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	21757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98		
02/29/2016	GL_JOURNAL	PAY0352195	21759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	935.37		
03/29/2016	GL_JOURNAL	PAY0353918	22748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98		
03/29/2016	GL_JOURNAL	PAY0353918	22750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	831.44		
03/29/2016	GL_JOURNAL	0000354007	17010	PYE	03/31/2016/GL Encumbrance Process/127542 ;DENTAL f	0.00	0.00	2,224.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	16719	PYE	03/31/2016/GL Encumbrance Process/146831 ;DENTAL f	0.00	0.00	69.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	16718	PYE	03/31/2016/GL Encumbrance Process/105275 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 15						Totals	-4,867.34	797.00	0.00	2,572.43	3,091.91
DeptID	Resource	Account	Fund	Budget Period							
0161	00010	3451	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	816		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18545	PYE	03/31/2016/GL Encumbrance Process/161505 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58
DeptID	Resource	Account	Fund	Budget Period							
0161	00010	3461	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/01/2016	GL_JOURNAL	PAY0350297	24665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	363.90		
02/01/2016	GL_JOURNAL	PAY0350297	24666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12,184.80		
02/08/2016	GL_BD_JRNL	0000350998	517		01/31/2016/Transfer of appropriations to align Bud	-3,395.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	518		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	519		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	25501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,184.80		
02/29/2016	GL_JOURNAL	PAY0352195	25500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	363.90		

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

PeopleSoft GL
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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	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,550.00	
03/29/2016	GL_JOURNAL	PAY0353918	26562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	363.90	
03/29/2016	GL_JOURNAL	PAY0353918	26561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	20448	PYE	03/31/2016/GL Encumbrance Process/105275 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20449	PYE	03/31/2016/GL Encumbrance Process/146831 ;MEDICA f	0.00	0.00	0.00	1,092.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	20739	PYE	03/31/2016/GL Encumbrance Process/127542 ;MEDICA f	0.00	0.00	0.00	30,588.60	0.00	
Number of Transactions 15						Totals	-80,098.35	-909.00	0.00	36,050.85	43,138.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3471	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
02/08/2016	GL_BD_JRNL	0000350998	520		01/31/2016/Transfer of appropriations to align Bud	-2,962.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
03/29/2016	GL_JOURNAL	PAY0353918	28400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
03/29/2016	GL_JOURNAL	0000354007	22260	PYE	03/31/2016/GL Encumbrance Process/161505 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-19,211.20	-2,962.00	0.00	8,739.60	7,509.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3501	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350297	28564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350297	28566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	36.76
02/08/2016	GL_BD_JRNL	0000351018	993		01/31/2016/16-01-29AL Payroll/	75.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	994		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	995		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.78
02/29/2016	GL_JOURNAL	PAY0352195	29484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352195	29486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.74
03/01/2016	GL_BD_JRNL	0000352399	993		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	994		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	995		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3501	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7848	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	PAY0353918	30644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	PAY0353918	30645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	34.26	
03/29/2016	GL_JOURNAL	0000354007	24168	PYE	03/31/2016/GL Encumbrance Process/105275 ;UNEMP fo	0.00		0.00	14.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	24169	PYE	03/31/2016/GL Encumbrance Process/146831 ;UNEMP fo	0.00		0.00	1.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	24463	PYE	03/31/2016/GL Encumbrance Process/127542 ;UNEMP fo	0.00		0.00	102.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7228	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.76	
Number of Transactions 20						Totals	-102.20	140.00	0.00	117.78	124.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3502	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.65	
02/01/2016	GL_JOURNAL	PAY0350297	31099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.38	
02/08/2016	GL_BD_JRNL	0000351018	996		01/31/2016/16-01-29AL Payroll/	3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	997		01/31/2016/16-01-29AL Payroll/	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.65	
02/29/2016	GL_JOURNAL	PAY0352195	32122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.41	
03/01/2016	GL_BD_JRNL	0000352399	996		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	997		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	PAY0353918	33455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.65	
03/29/2016	GL_JOURNAL	0000354007	26114	PYE	03/31/2016/GL Encumbrance Process/161505 ;UNEMP fo	0.00		0.00	10.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	26115	PYE	03/31/2016/GL Encumbrance Process/121649 ;UNEMP fo	0.00		0.00	1.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8530	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 13						Totals	-20.48	4.00	0.00	12.17	12.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3601	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2452	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,204.94
02/08/2016	GL_JOURNAL	PWC0350915	2453	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	286.74

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

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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	3601	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2454	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	28.23	
02/08/2016	GL_BD_JRNL	0000351019	758		01/31/2016/Transfer of appropriations to align Bud	4,504.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	759		01/31/2016/Transfer of appropriations to align Bud	-126.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	760		01/31/2016/Transfer of appropriations to align Bud	-177.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	2895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,204.94	
03/08/2016	GL_JOURNAL	PWC0352710	2896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	286.74	
03/08/2016	GL_JOURNAL	PWC0352710	2897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	28.23	
03/29/2016	GL_JOURNAL	0000354007	28247	PYE	03/31/2016/GL Encumbrance Process/105275 ;WKRCMP f	0.00		0.00	860.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	28248	PYE	03/31/2016/GL Encumbrance Process/146831 ;WKRCMP f	0.00		0.00	84.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	28542	PYE	03/31/2016/GL Encumbrance Process/127542 ;WKRCMP f	0.00		0.00	6,120.30	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	4792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	28.23	
04/07/2016	GL_JOURNAL	PWC0354590	4791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	286.74	
04/07/2016	GL_JOURNAL	PWC0354590	4790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2,040.10	
04/07/2016	GL_JOURNAL	PWC0354590	4789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	40.62	
04/07/2016	GL_JOURNAL	PWC0354590	4788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.63	
Number of Transactions 19						Totals	-10,326.96	4,201.00	0.00	7,065.19	7,462.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3602	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11576	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	218.97
02/08/2016	GL_JOURNAL	PWC0350915	11577	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	21.91
02/08/2016	GL_BD_JRNL	0000351017	730		01/31/2016/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	731		01/31/2016/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	730		01/31/2016/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	731		01/31/2016/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	730		01/31/2016/Transfer of appropriations to align Bud	-175.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	731		01/31/2016/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	730		01/31/2016/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	731		01/31/2016/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12669	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	218.97
03/08/2016	GL_JOURNAL	PWC0352710	12670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.46
03/29/2016	GL_JOURNAL	0000354007	30193	PYE	03/31/2016/GL Encumbrance Process/161505 ;WKRCMP f	0.00		0.00	656.91	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3602	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	30194	PYE	03/31/2016/GL Encumbrance Process/121649 ;WKRCMP f	0.00		0.00	73.38	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.83	
04/07/2016	GL_JOURNAL	PWC0354590	22055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	218.97	
04/07/2016	GL_JOURNAL	PWC0354590	22056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	24.46	
Number of Transactions 17						Totals	-1,311.86	156.00	0.00	730.29	737.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	3701	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1179	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.69	
02/08/2016	GL_JOURNAL	PRM0350914	1178	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	31.64	
02/08/2016	GL_JOURNAL	PRM0350914	1177	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	53.65	
02/08/2016	GL_BD_JRNL	0000351021	1120		01/31/2016/Transfer of appropriations to align Bud	110.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1121		01/31/2016/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1122		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1149	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	53.65	
03/08/2016	GL_JOURNAL	PRM0352708	1150	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	31.64	
03/08/2016	GL_JOURNAL	PRM0352708	1151	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.69	
03/29/2016	GL_JOURNAL	0000354007	32326	PYE	03/31/2016/GL Encumbrance Process/105275 ;RMC7 for	0.00		0.00	94.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	32327	PYE	03/31/2016/GL Encumbrance Process/146831 ;RM01 for	0.00		0.00	2.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	32621	PYE	03/31/2016/GL Encumbrance Process/127542 ;RM01 for	0.00		0.00	148.92	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2181	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	49.64	
04/07/2016	GL_JOURNAL	PRM0354589	2182	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	31.64	
04/07/2016	GL_JOURNAL	PRM0354589	2183	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.69	
Number of Transactions 15						Totals	-416.82	83.00	0.00	245.89	253.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3702	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5552	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.63
02/08/2016	GL_JOURNAL	PRM0350914	5551	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	20.51
02/08/2016	GL_BD_JRNL	0000351021	1123		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1124		01/31/2016/Transfer of appropriations to align Bud	-7.00		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3702	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5415	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.51	
03/08/2016	GL_JOURNAL	PRM0352708	5416	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.82	
03/29/2016	GL_JOURNAL	0000354007	34272	PYE	03/31/2016/GL Encumbrance Process/161505 ;RM03 for	0.00	0.00	61.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	34273	PYE	03/31/2016/GL Encumbrance Process/121649 ;RM05 for	0.00	0.00	5.46	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10691	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.51	
04/07/2016	GL_JOURNAL	PRM0354589	10692	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.82	
Number of Transactions 10						Totals	-130.79	3.00	0.00	66.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3985	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.91	
02/01/2016	GL_JOURNAL	PAY0350297	33504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.22	
02/01/2016	GL_JOURNAL	PAY0350297	33505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.69	
02/08/2016	GL_BD_JRNL	0000351022	1083		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1084		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1085		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.69	
02/29/2016	GL_JOURNAL	PAY0352195	34571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.22	
02/29/2016	GL_JOURNAL	PAY0352195	34570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.91	
03/29/2016	GL_JOURNAL	PAY0353918	35990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.91	
03/29/2016	GL_JOURNAL	PAY0353918	35991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.22	
03/29/2016	GL_JOURNAL	PAY0353918	35992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.55	
03/29/2016	GL_JOURNAL	0000354007	36430	PYE	03/31/2016/GL Encumbrance Process/127542 ;LIFE for	0.00	0.00	324.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	36139	PYE	03/31/2016/GL Encumbrance Process/146831 ;LIFE for	0.00	0.00	4.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	36138	PYE	03/31/2016/GL Encumbrance Process/105275 ;LIFE for	0.00	0.00	45.59	0.00	
Number of Transactions 15						Totals	-700.77	29.00	0.00	374.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00010	3995	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.50
02/08/2016	GL_BD_JRNL	0000351022	1086		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3995	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1087		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.50	
03/29/2016	GL_JOURNAL	PAY0353918	37867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.50	
03/29/2016	GL_JOURNAL	0000354007	38035	PYE	03/31/2016/GL Encumbrance Process/161505 ;LIFE for	0.00	0.00	34.81	0.00	
Totals						-85.31	-22.00	0.00	34.81	28.50
Number of Transactions 6										

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0161	00010	5916	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	558	8584961621	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	559	8584961622	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	560	8584961623	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	561	8584961624	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	562	8584968146	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	563	8584968147	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	564	8584968185	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.38
01/25/2016	GL_JOURNAL	0000350113	565	8589352650	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	86.49
03/04/2016	GL_JOURNAL	0000352546	558	8584961621	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/04/2016	GL_JOURNAL	0000352546	559	8584961622	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/04/2016	GL_JOURNAL	0000352546	560	8584961623	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/04/2016	GL_JOURNAL	0000352546	561	8584961624	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/04/2016	GL_JOURNAL	0000352546	562	8584968146	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/04/2016	GL_JOURNAL	0000352546	563	8584968147	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/04/2016	GL_JOURNAL	0000352546	565	8589352650	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	86.51
03/04/2016	GL_JOURNAL	0000352546	564	8584968185	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	25.51
03/31/2016	GL_JOURNAL	0000354139	558	8584961621	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/31/2016	GL_JOURNAL	0000354139	559	8584961622	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/31/2016	GL_JOURNAL	0000354139	564	8584968185	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	26.44
03/31/2016	GL_JOURNAL	0000354139	565	8589352650	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	86.30
03/31/2016	GL_JOURNAL	0000354139	563	8584968147	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/31/2016	GL_JOURNAL	0000354139	562	8584968146	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/31/2016	GL_JOURNAL	0000354139	561	8584961624	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.55
03/31/2016	GL_JOURNAL	0000354139	560	8584961623	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.55

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

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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	5916	01000	2016							
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 24						Totals	-704.87	0.00	0.00	0.00	704.87	
Number of Transactions 287						Fund	Totals 0000s	-560,458.47	162,602.00	0.00	348,926.85	374,133.62
Number of Transactions 287						Resource	Totals 00010	-560,458.47	162,602.00	0.00	348,926.85	374,133.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00011	1162	01000	2016							
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	75.74		
02/05/2016	GL_JOURNAL	PAY0350849	513	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	605.88		
02/29/2016	GL_JOURNAL	PAY0352195	1710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352195	1711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352676	578	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	757.35		
03/29/2016	GL_JOURNAL	PAY0353918	1754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,272.05		
04/07/2016	GL_JOURNAL	PAY0354532	510	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3,029.40		
04/07/2016	GL_JOURNAL	PAY0354532	511	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47		
Number of Transactions 8						Totals	-7,346.30	0.00	0.00	0.00	7,346.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00011	3101	01000	2016							
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.13		
02/05/2016	GL_JOURNAL	PAY0350849	2989	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	65.02		
02/29/2016	GL_JOURNAL	PAY0352195	8047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.26		
02/29/2016	GL_JOURNAL	PAY0352195	8050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25		
03/08/2016	GL_JOURNAL	PAY0352676	3345	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	65.02		
03/29/2016	GL_JOURNAL	PAY0353918	8430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	227.54		
04/07/2016	GL_JOURNAL	PAY0354532	3073	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	308.80		
04/07/2016	GL_JOURNAL	PAY0354532	3074	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00011	3101	01000	2016				
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -723.27 0.00 0.00 0.00 723.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0161	00011	3301	01000	2016
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12297	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1.09
02/05/2016	GL_JOURNAL	PAY0350849	4571	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	8.78
02/29/2016	GL_JOURNAL	PAY0352195	12971	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	12968	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352676	5105	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	10.98
03/29/2016	GL_JOURNAL	PAY0353918	13630	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	43.94
04/07/2016	GL_JOURNAL	PAY0354532	4686	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354532	4685	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	53.33

Number of Transactions 8 Totals -126.91 0.00 0.00 0.00 126.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0161	00011	3501	01000	2016
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28567	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350849	7046	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352195	29490	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352195	29487	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352676	7849	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	PAY0353918	30646	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1.14
04/07/2016	GL_JOURNAL	PAY0354532	7229	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PAY0354532	7230	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 8 Totals -3.66 0.00 0.00 0.00 3.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0161	00011	3601	01000	2016
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00011	3601	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2455	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.27		
02/08/2016	GL_JOURNAL	PWC0350915	2456	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18		
03/08/2016	GL_JOURNAL	PWC0352710	2898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	2900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72		
04/07/2016	GL_JOURNAL	PWC0354590	4793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.16		
04/07/2016	GL_JOURNAL	PWC0354590	4794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	90.88		
04/07/2016	GL_JOURNAL	PWC0354590	4795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
Number of Transactions 8						Totals	-220.38	0.00	0.00	220.38	
Number of Transactions 40						Fund	Totals 0000s	-8,420.52	0.00	0.00	8,420.52
Number of Transactions 40						Resource	Totals 00011	-8,420.52	0.00	0.00	8,420.52
DeptID	Resource	Account	Fund	Budget Period							
0161	00012	1107	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	366.32		
02/01/2016	GL_JOURNAL	PAY0350496	16349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	321.29		
02/01/2016	GL_JOURNAL	PAY0350496	16350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	364.17		
02/08/2016	GL_BD_JRNL	0000351008	962		01/31/2016/Transfer of appropriations to align Bud	3,597.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	963		01/31/2016/Transfer of appropriations to align Bud	3,213.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	964		01/31/2016/Transfer of appropriations to align Bud	4,370.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	359.00		
02/29/2016	GL_JOURNAL	PAY0352323	17186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	321.29		
02/29/2016	GL_JOURNAL	PAY0352323	17187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	364.17		
03/08/2016	GL_JOURNAL	PAY0352678	5811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.32		
03/29/2016	GL_JOURNAL	PAY0353971	17815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	366.32		
03/29/2016	GL_JOURNAL	PAY0353971	17816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	321.29		
03/29/2016	GL_JOURNAL	PAY0353971	17817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	364.17		
03/29/2016	GL_JOURNAL	0000354017	19254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,077.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	19255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	963.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	19256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,092.51	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00012	1107	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-366.32		
04/07/2016	GL_JOURNAL	PAY0354556	17816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-321.29		
04/07/2016	GL_JOURNAL	PAY0354556	17817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-364.17		
04/07/2016	GL_JOURNAL	PAY0354568	17817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	364.17		
04/07/2016	GL_JOURNAL	PAY0354568	17816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	321.29		
04/07/2016	GL_JOURNAL	PAY0354568	17815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	366.32		
Number of Transactions 22						Totals	4,905.91	11,180.00	0.00	3,133.39	3,140.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00012	1157	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.32		
02/05/2016	GL_JOURNAL	PAY0350863	5309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.63		
02/08/2016	GL_BD_JRNL	0000351008	965		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	966		01/31/2016/Transfer of appropriations to align Bud	474.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	967		01/31/2016/Transfer of appropriations to align Bud	921.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	968		01/31/2016/Transfer of appropriations to align Bud	989.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.32		
03/08/2016	GL_JOURNAL	PAY0352678	5807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.29		
03/29/2016	GL_BD_JRNL	0000353973	61		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	17789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.19		
03/29/2016	GL_JOURNAL	PAY0353971	17808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.63		
04/07/2016	GL_JOURNAL	PAY0354537	5374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	54.71		
04/07/2016	GL_JOURNAL	PAY0354556	17789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.19		
04/07/2016	GL_JOURNAL	PAY0354556	17808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.63		
04/07/2016	GL_JOURNAL	PAY0354568	17789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.19		
04/07/2016	GL_JOURNAL	PAY0354568	17808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.63		
Number of Transactions 16						Totals	2,286.91	2,421.00	0.00	0.00	134.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00012	1162	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	969		01/31/2016/Transfer of appropriations to align Bud	59.00	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
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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	00012	1162	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	970		01/31/2016/Transfer of appropriations to align Bud		83.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	5381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	17818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	17818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21
Number of Transactions 6						Totals	127.58	142.00	0.00	14.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	1192	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	971		01/31/2016/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	21.64
03/08/2016	GL_JOURNAL	PAY0352678	5804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
Number of Transactions 3						Totals	72.15	101.00	0.00	28.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	1361	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	622		01/31/2016/Transfer of appropriations to align Bud		395.00	0.00	0.00	0.00
Number of Transactions 1						Totals	395.00	395.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	1957	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	623		01/31/2016/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00
03/29/2016	GL_BD_JRNL	0000353973	62		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PAY0354537	5375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.28
04/07/2016	GL_JOURNAL	PAY0354556	17809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.18
04/07/2016	GL_JOURNAL	PAY0354568	17809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.18

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 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	00012	1957	01000	2016				
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals 109.54 115.00 0.00 0.00 5.46

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	00012	2101	01000	2016				
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	16330	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.31
02/08/2016	GL_BD_JRNL	0000351023	748			01/31/2016/Transfer of appropriations to align Bud	806.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17167	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	PAY0353971	17793	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	0000354017	19234	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17793	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31
04/07/2016	GL_JOURNAL	PAY0354568	17793	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31

Number of Transactions 7 Totals 318.15 806.00 0.00 243.92 243.93

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	00012	2104	01000	2016				
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	16331	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54
02/01/2016	GL_JOURNAL	PAY0350496	16351	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	232.47
02/08/2016	GL_BD_JRNL	0000351023	749			01/31/2016/Transfer of appropriations to align Bud	2,394.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	750			01/31/2016/Transfer of appropriations to align Bud	1,225.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17168	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54
02/29/2016	GL_JOURNAL	PAY0352323	17188	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	232.47
03/29/2016	GL_JOURNAL	PAY0353971	17794	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54
03/29/2016	GL_JOURNAL	PAY0353971	17819	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	232.47
03/29/2016	GL_JOURNAL	0000354017	19235	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00
03/29/2016	GL_JOURNAL	0000354017	19257	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	697.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17794	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54
04/07/2016	GL_JOURNAL	PAY0354556	17819	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-232.47
04/07/2016	GL_JOURNAL	PAY0354568	17794	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54
04/07/2016	GL_JOURNAL	PAY0354568	17819	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	232.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00012	2104	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
Number of Transactions 14						Totals	1,476.93	3,619.00	0.00	1,071.04	1,071.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00012	2151	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	751		01/31/2016/Transfer of appropriations to align Bud	499.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	499.00	499.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00012	2154	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	752		01/31/2016/Transfer of appropriations to align Bud	1,784.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	753		01/31/2016/Transfer of appropriations to align Bud	1,608.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	5.00	
Number of Transactions 3						Totals	3,387.00	3,392.00	0.00	0.00	5.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00012	2165	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	754		01/31/2016/Transfer of appropriations to align Bud	185.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00012	2201	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	46		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	16340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	40.84	
02/08/2016	GL_BD_JRNL	0000351023	755		01/31/2016/Transfer of appropriations to align Bud	245.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	42.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00012	2201	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.89	
03/29/2016	GL_JOURNAL	0000354017	19248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	128.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.89	
04/07/2016	GL_JOURNAL	PAY0354568	17803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.89	
Number of Transactions 8						Totals	-10.28	245.00	0.00	128.66
126.62										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00012	2251	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	756		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00012	2320	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	436		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	249.00	249.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00012	2451	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	437		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00012	3101	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.31	
02/01/2016	GL_JOURNAL	PAY0350496	16353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.47	

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

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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	00012	3101	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.08
02/01/2016	GL_JOURNAL	PAY0350496	16346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.79
02/05/2016	GL_JOURNAL	PAY0350863	5310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.57
02/08/2016	GL_BD_JRNL	0000351000	757		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	758		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	759		01/31/2016/Transfer of appropriations to align Bud	437.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	760		01/31/2016/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	761		01/31/2016/Transfer of appropriations to align Bud	579.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	762		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	763		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.52
02/29/2016	GL_JOURNAL	PAY0352323	17190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.47
02/29/2016	GL_JOURNAL	PAY0352323	17191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.08
02/29/2016	GL_JOURNAL	PAY0352323	17164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.32
02/29/2016	GL_JOURNAL	PAY0352323	17183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.79
03/08/2016	GL_JOURNAL	PAY0352678	5805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.96
03/08/2016	GL_JOURNAL	PAY0352678	5812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.79
03/29/2016	GL_BD_JRNL	0000353973	63		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.54
03/29/2016	GL_JOURNAL	PAY0353971	17810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.57
03/29/2016	GL_JOURNAL	PAY0353971	17811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	17820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.31
03/29/2016	GL_JOURNAL	PAY0353971	17821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.47
03/29/2016	GL_JOURNAL	PAY0353971	17822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.85
03/29/2016	GL_JOURNAL	0000354017	19258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	115.56	0.00
03/29/2016	GL_JOURNAL	0000354017	19259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	103.42	0.00
03/29/2016	GL_JOURNAL	0000354017	19260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.23	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.87
04/07/2016	GL_JOURNAL	PAY0354537	5377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PAY0354556	17790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.54
04/07/2016	GL_JOURNAL	PAY0354556	17810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.57
04/07/2016	GL_JOURNAL	PAY0354556	17811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	17820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.31
04/07/2016	GL_JOURNAL	PAY0354556	17821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.47
04/07/2016	GL_JOURNAL	PAY0354556	17822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.85
04/07/2016	GL_JOURNAL	PAY0354568	17790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3101	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354568	17822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	39.85
04/07/2016	GL_JOURNAL	PAY0354568	17821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	34.47
04/07/2016	GL_JOURNAL	PAY0354568	17820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	39.31
04/07/2016	GL_JOURNAL	PAY0354568	17810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.57
Number of Transactions 44						Totals	832.26	1,524.00	0.00	336.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	3102	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	764		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	3201	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	742		01/31/2016/Transfer of appropriations to align Bud		190.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	114.19	0.00
Number of Transactions 2						Totals	75.81	190.00	0.00	114.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	3202	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	27.54
02/01/2016	GL_JOURNAL	PAY0350496	16341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.84
02/01/2016	GL_JOURNAL	PAY0350496	16332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	16333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.63
02/08/2016	GL_BD_JRNL	0000351004	743		01/31/2016/Transfer of appropriations to align Bud		480.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	744		01/31/2016/Transfer of appropriations to align Bud		341.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	745		01/31/2016/Transfer of appropriations to align Bud		149.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	746		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/08/2016
Run Time 15:24:43

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	00012	3202	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	747		01/31/2016/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.08	
02/29/2016	GL_JOURNAL	PAY0352323	17169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.75	
02/29/2016	GL_JOURNAL	PAY0352323	17170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.63	
02/29/2016	GL_JOURNAL	PAY0352323	17192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	27.54	
03/29/2016	GL_JOURNAL	PAY0353971	17823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	27.54	
03/29/2016	GL_JOURNAL	PAY0353971	17804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.08	
03/29/2016	GL_JOURNAL	PAY0353971	17795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.75	
03/29/2016	GL_JOURNAL	PAY0353971	17796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.63	
03/29/2016	GL_JOURNAL	0000354017	19236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	44.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	19237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	19262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	82.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	19249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PAY0354556	17795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354556	17796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354556	17804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.08	
04/07/2016	GL_JOURNAL	PAY0354556	17823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-27.54	
04/07/2016	GL_JOURNAL	PAY0354568	17795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	17796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	17823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	27.54	
04/07/2016	GL_JOURNAL	PAY0354568	17804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.08	
Number of Transactions 30						Totals	697.63	1,040.00	0.00	171.02	171.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00012	3301	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.34	
02/01/2016	GL_JOURNAL	PAY0350496	16357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.66	
02/01/2016	GL_JOURNAL	PAY0350496	16358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.33	
02/01/2016	GL_JOURNAL	PAY0350496	16347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.11	
02/05/2016	GL_JOURNAL	PAY0350863	5311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.21	
02/08/2016	GL_BD_JRNL	0000351016	755		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	756		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	757		01/31/2016/Transfer of appropriations to align Bud		55.00	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

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	00012	3301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	758		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	759		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	760		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	761		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.23
02/29/2016	GL_JOURNAL	PAY0352323	17194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.66
02/29/2016	GL_JOURNAL	PAY0352323	17195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.33
02/29/2016	GL_JOURNAL	PAY0352323	17165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	17184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352678	5813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PAY0352678	5809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PAY0352678	5806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_BD_JRNL	0000353973	64		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	17812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	17813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.34
03/29/2016	GL_JOURNAL	PAY0353971	17825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.66
03/29/2016	GL_JOURNAL	PAY0353971	17826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.43
03/29/2016	GL_JOURNAL	0000354017	19263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.62	0.00
03/29/2016	GL_JOURNAL	0000354017	19264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.98	0.00
03/29/2016	GL_JOURNAL	0000354017	19265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.84	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	5378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.79
04/07/2016	GL_JOURNAL	PAY0354537	5379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	17824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.34
04/07/2016	GL_JOURNAL	PAY0354556	17825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.66
04/07/2016	GL_JOURNAL	PAY0354556	17826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.43
04/07/2016	GL_JOURNAL	PAY0354556	17791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PAY0354556	17812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	17813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354568	17791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354568	17826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.43
04/07/2016	GL_JOURNAL	PAY0354568	17825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.66
04/07/2016	GL_JOURNAL	PAY0354568	17824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.34
04/07/2016	GL_JOURNAL	PAY0354568	17813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	17812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3301	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 45 Totals 111.98 206.00 0.00 45.44 48.58

DeptID	Resource	Account	Fund	Budget Period						
0161	00012	3302	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350496	16359	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.78
02/01/2016	GL_JOURNAL	PAY0350496	16334	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.53
02/01/2016	GL_JOURNAL	PAY0350496	16335	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.22
02/01/2016	GL_JOURNAL	PAY0350496	16342	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.12
02/09/2016	GL_BD_JRNL	0000351065	760			01/31/2016/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	761			01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	762			01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	763			01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	764			01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	765			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17171	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.53
02/29/2016	GL_JOURNAL	PAY0352323	17172	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.22
02/29/2016	GL_JOURNAL	PAY0352323	17196	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.78
02/29/2016	GL_JOURNAL	PAY0352323	17179	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.28
03/29/2016	GL_JOURNAL	PAY0353971	17827	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.78
03/29/2016	GL_JOURNAL	PAY0353971	17805	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.28
03/29/2016	GL_JOURNAL	PAY0353971	17797	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.53
03/29/2016	GL_JOURNAL	PAY0353971	17798	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.22
03/29/2016	GL_JOURNAL	0000354017	19238	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	19239	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00
03/29/2016	GL_JOURNAL	0000354017	19266	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	53.35	0.00
03/29/2016	GL_JOURNAL	0000354017	19250	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.84	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5385	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354556	17797	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.53
04/07/2016	GL_JOURNAL	PAY0354556	17798	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.22
04/07/2016	GL_JOURNAL	PAY0354556	17805	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.28
04/07/2016	GL_JOURNAL	PAY0354556	17827	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.78
04/07/2016	GL_JOURNAL	PAY0354568	17805	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.28
04/07/2016	GL_JOURNAL	PAY0354568	17797	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.53
04/07/2016	GL_JOURNAL	PAY0354568	17798	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3302	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.78	
Number of Transactions 31						Totals	477.92	699.00	0.00	110.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00012	3501	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18	
02/01/2016	GL_JOURNAL	PAY0350496	16361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16	
02/01/2016	GL_JOURNAL	PAY0350496	16362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18	
02/05/2016	GL_BD_JRNL	0000350865	50		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000351018	998		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	999		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1000		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18	
02/29/2016	GL_JOURNAL	PAY0352323	17198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352323	17199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18	
02/29/2016	GL_JOURNAL	PAY0352323	17166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01	
03/01/2016	GL_BD_JRNL	0000352399	998		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	999		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1000		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	17792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	17814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	17828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	17829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353971	17830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	0000354017	19267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	19268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	19269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	17828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	17829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	17830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	17792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3501	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	17814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	17792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	17829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	17828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	17814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	17830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19
Number of Transactions 35						Totals	10.78	14.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	3502	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	16343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	1001		01/31/2016/5% salary transfer for 16-01-29AL payro		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1002		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1003		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	17174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	17200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	1001		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1002		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1003		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	17806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	17800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	19240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	19270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	19251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	19241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.12	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	17800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	3502	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	17806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354568	17831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	17799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	17800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	17806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.02
Number of Transactions 30						Totals	6.56	8.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	3601	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2457	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2458	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PWC0350915	2459	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.99
02/08/2016	GL_JOURNAL	PWC0350915	2460	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.64
02/08/2016	GL_JOURNAL	PWC0350915	2461	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.93
02/08/2016	GL_BD_JRNL	0000351019	761		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	762		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	763		01/31/2016/Transfer of appropriations to align Bud	122.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	764		01/31/2016/Transfer of appropriations to align Bud	126.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	765		01/31/2016/Transfer of appropriations to align Bud	163.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	766		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	767		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	2903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PWC0352710	2905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.77
03/08/2016	GL_JOURNAL	PWC0352710	2907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.64
03/08/2016	GL_JOURNAL	PWC0352710	2908	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.93
03/29/2016	GL_JOURNAL	0000354017	19271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	32.31	0.00
03/29/2016	GL_JOURNAL	0000354017	19272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	28.92	0.00
03/29/2016	GL_JOURNAL	0000354017	19273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	32.78	0.00
04/07/2016	GL_BD_JRNL	0000354592	83		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00012	3601	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PWC0354590	4797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PWC0354590	4798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PWC0354590	4799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PWC0354590	4800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PWC0354590	4801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PWC0354590	4806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.64		
04/07/2016	GL_JOURNAL	PWC0354590	4807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.64		
04/07/2016	GL_JOURNAL	PWC0354590	4813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.93		
04/07/2016	GL_JOURNAL	PWC0354590	4815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.93		
04/07/2016	GL_JOURNAL	PWC0354590	4816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PWC0354590	4819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PWC0354590	4818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PWC0354590	4817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PWC0354590	4812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.93		
04/07/2016	GL_JOURNAL	PWC0354590	4809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.64		
04/07/2016	GL_JOURNAL	PWC0354590	4805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.99		
04/07/2016	GL_JOURNAL	PWC0354590	4804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.99		
04/07/2016	GL_JOURNAL	PWC0354590	4803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.99		
04/07/2016	GL_JOURNAL	PWC0354590	4802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64		
Number of Transactions 48						Totals	236.24	430.00	0.00	94.01	99.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00012	3602	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11578	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.97
02/08/2016	GL_JOURNAL	PWC0350915	11579	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	11580	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	11581	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_BD_JRNL	0000351017	732		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	733		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3602	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	734		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	735		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	736		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	737		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	732		01/31/2016/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	733		01/31/2016/Transfer of appropriations to align Bud		91.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	734		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	735		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	736		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	737		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	732		01/31/2016/Transfer of appropriations to align Bud		-125.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	733		01/31/2016/Transfer of appropriations to align Bud		-91.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	734		01/31/2016/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	735		01/31/2016/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	736		01/31/2016/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	737		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	732		01/31/2016/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	733		01/31/2016/Transfer of appropriations to align Bud		91.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	734		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	735		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	736		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	737		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.97
03/08/2016	GL_JOURNAL	PWC0352710	12672	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	12673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	12674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.29
03/29/2016	GL_JOURNAL	0000354017	19274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.92	0.00
03/29/2016	GL_JOURNAL	0000354017	19242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	19243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	19252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.86	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.29
04/07/2016	GL_JOURNAL	PWC0354590	22068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.29
04/07/2016	GL_JOURNAL	PWC0354590	22057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.97
04/07/2016	GL_JOURNAL	PWC0354590	22058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	22059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.97
04/07/2016	GL_JOURNAL	PWC0354590	22060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.97
04/07/2016	GL_JOURNAL	PWC0354590	22061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3602	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	22065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	22066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	22067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.29
Number of Transactions 49						Totals	461.28	548.00	0.00	43.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00012	3701	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1180	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	1181	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	1182	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_BD_JRNL	0000351021	1125		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1126		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1127		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1152	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PRM0352708	1153	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PRM0352708	1154	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	1155	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	0000354017	19275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.79	0.00
03/29/2016	GL_JOURNAL	0000354017	19276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.70	0.00
03/29/2016	GL_JOURNAL	0000354017	19277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.80	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2184	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2185	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2186	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2187	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	2188	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	2189	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	2190	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2191	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2192	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00012	3701	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 22
Totals 3.42 8.00 0.00 2.29 2.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00012	3702	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5553	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PRM0350914	5554	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5555	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	5556	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1128			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1129			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1130			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1131			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5417	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PRM0352708	5418	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5419	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	5420	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19278	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.56	0.00
03/29/2016	GL_JOURNAL	0000354017	19244	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	19245	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10693	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PRM0354589	10694	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PRM0354589	10695	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PRM0354589	10696	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	10697	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	10698	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	10699	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	10700	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	10701	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	10702	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10703	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10704	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 27
Totals 5.13 11.00 0.00 2.93 2.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00012	3985	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47	
02/01/2016	GL_JOURNAL	PAY0350496	16365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42	
02/01/2016	GL_JOURNAL	PAY0350496	16366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57	
02/08/2016	GL_BD_JRNL	0000351022	1088		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1089		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1090		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352323	17202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42	
02/29/2016	GL_JOURNAL	PAY0352323	17203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	17832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	PAY0353971	17833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	PAY0353971	17834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	0000354017	19279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	19280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	19281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354556	17833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354556	17834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	17834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354568	17833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354568	17832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.47	
Number of Transactions 21						Totals	6.64	16.00	0.00	4.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00012	3995	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	16338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	16339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	16344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351022	1091		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1092		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1093		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1094		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00012	3995	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	17175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15		
02/29/2016	GL_JOURNAL	PAY0352323	17176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352323	17181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353971	17835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	PAY0353971	17801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	PAY0353971	17802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	17807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	0000354017	19282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	19246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	19247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	19253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	17802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	17835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PAY0354556	17807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	17802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	17801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	17807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	17835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.23		
Number of Transactions 28						Totals	3.07	7.00	0.00	2.29	1.64	
Number of Transactions 504						Fund	Totals 0000s	17,070.61	28,190.00	0.00	5,506.40	5,612.99
Number of Transactions 504						Resource	Totals 00012	17,070.61	28,190.00	0.00	5,506.40	5,612.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00016	1118	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,409.98		
02/08/2016	GL_BD_JRNL	0000351008	972		01/31/2016/Transfer of appropriations to align Bud	16,903.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,409.98		
03/29/2016	GL_JOURNAL	PAY0353918	1184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,409.98		
03/29/2016	GL_JOURNAL	0000354007	1192	PYE	03/31/2016/GL Encumbrance Process/125039 ;Salary f	0.00	0.00	0.00	19,229.95	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	1118	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 5						Totals	-21,556.89	16,903.00	0.00	19,229.95	19,229.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	1162	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	106.03	
02/08/2016	GL_BD_JRNL	0000351008	973		01/31/2016/Transfer of appropriations to align Bud		303.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	106.03	
Number of Transactions 3						Totals	90.94	303.00	0.00	0.00	212.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	3101	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	687.79	
02/08/2016	GL_BD_JRNL	0000351000	765		01/31/2016/Transfer of appropriations to align Bud		1,825.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	687.79	
03/29/2016	GL_JOURNAL	PAY0353918	8431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	699.17	
03/29/2016	GL_JOURNAL	0000354007	5413	PYE	03/31/2016/GL Encumbrance Process/125039 ;STRS for		0.00	0.00	2,063.37	0.00	
Number of Transactions 5						Totals	-2,313.12	1,825.00	0.00	2,063.37	2,074.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	3301	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	101.15	
02/08/2016	GL_BD_JRNL	0000351016	762		01/31/2016/Transfer of appropriations to align Bud		256.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	93.04	
03/29/2016	GL_JOURNAL	PAY0353918	13631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	94.58	
03/29/2016	GL_JOURNAL	0000354007	9498	PYE	03/31/2016/GL Encumbrance Process/125039 ;FMED for		0.00	0.00	278.83	0.00	
Number of Transactions 5						Totals	-311.60	256.00	0.00	278.83	288.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3421	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.14	
02/08/2016	GL_BD_JRNL	0000350995	817		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	PAY0353918	18933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	0000354007	13546	PYE	03/31/2016/GL Encumbrance Process/125039 ;VISION f	0.00	0.00	21.42	0.00	
Number of Transactions 5						Totals	-34.84	8.00	0.00	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3441	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.75	
02/08/2016	GL_BD_JRNL	0000350995	818		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.75	
03/29/2016	GL_JOURNAL	PAY0353918	22751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.75	
03/29/2016	GL_JOURNAL	0000354007	17278	PYE	03/31/2016/GL Encumbrance Process/125039 ;DENTAL f	0.00	0.00	194.67	0.00	
Number of Transactions 5						Totals	-311.92	101.00	0.00	194.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3461	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	514.92	
02/08/2016	GL_BD_JRNL	0000350998	521		01/31/2016/Transfer of appropriations to align Bud	-1,445.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	514.92	
03/29/2016	GL_JOURNAL	PAY0353918	26564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	514.92	
03/29/2016	GL_JOURNAL	0000354007	21005	PYE	03/31/2016/GL Encumbrance Process/125039 ;MEDICA f	0.00	0.00	3,058.86	0.00	
Number of Transactions 5						Totals	-6,048.62	-1,445.00	0.00	3,058.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3501	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3501	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	1004		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29488	PAYROLL	02/29/2016/16-02-29AL Payroll	0.00	0.00	0.00	3.21	
03/01/2016	GL_BD_JRNL	0000352399	1004		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.26	
03/29/2016	GL_JOURNAL	0000354007	24733	PYE	03/31/2016/GL Encumbrance Process/125039 ;UNEMP fo	0.00	0.00	9.61	0.00	
Number of Transactions 6						Totals	-3.34	16.00	0.00	9.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3601	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2462	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.18	
02/08/2016	GL_JOURNAL	PWC0350915	2463	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	192.30	
02/08/2016	GL_BD_JRNL	0000351019	768		01/31/2016/Transfer of appropriations to align Bud	516.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2909	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	192.30	
03/29/2016	GL_JOURNAL	0000354007	28812	PYE	03/31/2016/GL Encumbrance Process/125039 ;WKRCMP f	0.00	0.00	576.90	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	192.30	
04/07/2016	GL_JOURNAL	PWC0354590	4820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.18	
Number of Transactions 7						Totals	-644.16	516.00	0.00	576.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3701	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1183	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.68	
02/08/2016	GL_BD_JRNL	0000351021	1132		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1156	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.68	
03/29/2016	GL_JOURNAL	0000354007	32891	PYE	03/31/2016/GL Encumbrance Process/125039 ;RM01 for	0.00	0.00	14.04	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2193	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.68	
Number of Transactions 5						Totals	-16.08	12.00	0.00	14.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00016	3985	01000	2016				
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00016	3985	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.33			
02/08/2016	GL_BD_JRNL	0000351022	1095		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.33			
03/29/2016	GL_JOURNAL	PAY0353918	35993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.33			
03/29/2016	GL_JOURNAL	0000354007	36699	PYE	03/31/2016/GL Encumbrance Process/125039 ;LIFE for	0.00	0.00	30.58	0.00			
Number of Transactions 5						Totals	-37.57	18.00	0.00	30.58	24.99	
Number of Transactions 56						Fund	Totals 0000s	-31,187.20	18,513.00	0.00	25,478.23	24,221.97
Number of Transactions 56						Resource	Totals 00016	-31,187.20	18,513.00	0.00	25,478.23	24,221.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00018	1107	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/06/2016	GL_JOURNAL	0000349022	1	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	-6,711.13			
02/08/2016	GL_BD_JRNL	0000351008	974		01/31/2016/Transfer of appropriations to align Bud	-1,216.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	5,495.13	-1,216.00	0.00	0.00	-6,711.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00018	3101	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/06/2016	GL_JOURNAL	0000349022	2	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	-720.11			
02/08/2016	GL_BD_JRNL	0000351000	766		01/31/2016/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	589.11	-131.00	0.00	0.00	-720.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00018	3301	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/06/2016	GL_JOURNAL	0000349022	3	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	-97.32			
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
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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	00018	3301	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	763		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	79.32	-18.00	0.00	-97.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3421	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349022	4	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	-0.46	
02/08/2016	GL_BD_JRNL	0000350995	819		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	10.46	10.00	0.00	-0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3441	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349022	5	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	-4.72	
02/08/2016	GL_BD_JRNL	0000350995	820		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	103.72	99.00	0.00	-4.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3461	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349022	6	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	-54.13	
02/08/2016	GL_BD_JRNL	0000350998	522		01/31/2016/Transfer of appropriations to align Bud	549.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	603.13	549.00	0.00	-54.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3501	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349022	7	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	-3.36	
02/08/2016	GL_BD_JRNL	0000351018	1005		01/06/2016/Transfer of salary expenses for ID 1164	-1.00	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

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	00018	3501	01000	2016						
		DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	03/01/2016	GL_BD_JRNL	0000352399	1005		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	1.36	-2.00	0.00	0.00	-3.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0161	00018	3601	01000	2016						
		DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	01/06/2016	GL_JOURNAL	0000349022	9	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00		0.00	0.00	-201.33	
	02/08/2016	GL_BD_JRNL	0000351019	769		01/31/2016/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	165.33	-36.00	0.00	0.00	-201.33
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0161	00018	3701	01000	2016						
		DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	02/08/2016	GL_BD_JRNL	0000351021	1133		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0161	00018	3985	01000	2016						
		DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	01/06/2016	GL_JOURNAL	0000349022	8	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00		0.00	0.00	-0.46	
	02/08/2016	GL_BD_JRNL	0000351022	1096		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	7.46	7.00	0.00	0.00	-0.46
	Number of Transactions 20						Fund Totals 0000s	7,059.02	-734.00	0.00	0.00	-7,793.02
	Number of Transactions 20						Resource Totals 00018	7,059.02	-734.00	0.00	0.00	-7,793.02

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 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
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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	2016					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2015	REQ_PREENC	REQ311248	6		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY	0.00	-15.94	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	6		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	6		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY	0.00	15.94	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	5		Waxie Sanitary Supply/142962/EASY REACHER - STANDA	0.00	-9.35	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	5		Waxie Sanitary Supply/142962/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	5		Waxie Sanitary Supply/142962/EASY REACHER - STANDA	0.00	9.35	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	4		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	-14.40	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	4		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	4		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	14.40	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	2		Waxie Sanitary Supply/142962/24-IN SOFT FLAGGED PU	0.00	-11.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	2		Waxie Sanitary Supply/142962/24-IN SOFT FLAGGED PU	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	2		Waxie Sanitary Supply/142962/24-IN SOFT FLAGGED PU	0.00	11.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	1		Waxie Sanitary Supply/142962/#24 STANDARD COTTON M	0.00	-18.70	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	1		Waxie Sanitary Supply/142962/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311248	1		Waxie Sanitary Supply/142962/#24 STANDARD COTTON M	0.00	18.70	0.00	0.00
10/26/2015	PO_POENC	0000269455	6	RREQ311248	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	-17.22	0.00
10/26/2015	PO_POENC	0000269455	6	RREQ311248	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269455	6	RREQ311248	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	17.22	0.00
10/26/2015	PO_POENC	0000269455	5	RREQ311248	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.10	0.00
10/26/2015	PO_POENC	0000269455	5	RREQ311248	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269455	5	RREQ311248	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.10	0.00
10/26/2015	PO_POENC	0000269455	4	RREQ311248	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-15.55	0.00
10/26/2015	PO_POENC	0000269455	4	RREQ311248	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269455	4	RREQ311248	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	15.55	0.00
10/26/2015	PO_POENC	0000269455	2	RREQ311248	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	-11.88	0.00
10/26/2015	PO_POENC	0000269455	2	RREQ311248	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269455	2	RREQ311248	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	11.88	0.00
10/26/2015	PO_POENC	0000269455	1	RREQ311248	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-20.20	0.00
10/26/2015	PO_POENC	0000269455	1	RREQ311248	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-0.01	0.00
10/26/2015	PO_POENC	0000269455	1	RREQ311248	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	20.20	0.00
11/03/2015	PO_POENC	0000270056	4	RREQ312631	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-23.60	0.00
11/03/2015	PO_POENC	0000270056	4	RREQ312631	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270056	4	RREQ312631	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00
11/03/2015	PO_POENC	0000270056	3	RREQ312631	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
11/03/2015	PO_POENC	0000270056	3	RREQ312631	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
11/03/2015	PO_POENC	0000270056	3	RREQ312631	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
11/03/2015	PO_POENC	0000270056	2	RREQ312631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-92.02	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2016					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000270056	2	RREQ312631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270056	2	RREQ312631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
11/03/2015	PO_POENC	0000270056	1	RREQ312631	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	-62.32	0.00
11/03/2015	PO_POENC	0000270056	1	RREQ312631	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270056	1	RREQ312631	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	62.32	0.00
11/03/2015	REQ_PREENC	REQ312631	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-21.85	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	21.85	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	2		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	2		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	2		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	1		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	-57.70	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	1		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312631	1		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	57.70	0.00	0.00
11/03/2015	REQ_PREENC	REQ312622	1		HD Supply/142962/4" Heavy-Duty Bench Vise With Swi	0.00	-52.24	0.00	0.00
11/03/2015	REQ_PREENC	REQ312622	1		HD Supply/142962/4" Heavy-Duty Bench Vise With Swi	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312622	1		HD Supply/142962/4" Heavy-Duty Bench Vise With Swi	0.00	52.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	6		Waxie Sanitary Supply/142962/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	6		Waxie Sanitary Supply/142962/3600 BIG DIPPER BOWL	0.00	4.46	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	3		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	3		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	3		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	2		Waxie Sanitary Supply/142962/5100 CLEAN & SOFT WHI	0.00	-15.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	2		Waxie Sanitary Supply/142962/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	2		Waxie Sanitary Supply/142962/5100 CLEAN & SOFT WHI	0.00	15.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	1		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY	0.00	-13.05	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	1		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	1		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY	0.00	13.05	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	8		Waxie Sanitary Supply/142962/SOLSTA 200 GENERAL PU	0.00	-29.94	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	8		Waxie Sanitary Supply/142962/SOLSTA 200 GENERAL PU	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	8		Waxie Sanitary Supply/142962/SOLSTA 200 GENERAL PU	0.00	29.94	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	7		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU	0.00	-8.35	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/30/2015	REQ_PREENC	REQ314573	7		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	7		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU	0.00	8.35	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	6		Waxie Sanitary Supply/142962/3600 BIG DIPPER BOWL	0.00	-4.46	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314573	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	2	RREQ314573	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	2	RREQ314573	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	16.20	0.00
12/04/2015	PO_POENC	0000272004	1	RREQ314573	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 12/10	0.00	0.00	-14.09	0.00
12/04/2015	PO_POENC	0000272004	1	RREQ314573	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 12/10	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	8	RREQ314573	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00	0.00	-32.34	0.00
12/04/2015	PO_POENC	0000272004	8	RREQ314573	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	8	RREQ314573	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00	0.00	32.34	0.00
12/04/2015	PO_POENC	0000272004	7	RREQ314573	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.02	0.00
12/04/2015	PO_POENC	0000272004	7	RREQ314573	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	7	RREQ314573	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.02	0.00
12/04/2015	PO_POENC	0000272004	6	RREQ314573	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-4.82	0.00
12/04/2015	PO_POENC	0000272004	6	RREQ314573	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	6	RREQ314573	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	4.82	0.00
12/04/2015	PO_POENC	0000272004	5	RREQ314573	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
12/04/2015	PO_POENC	0000272004	5	RREQ314573	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	5	RREQ314573	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
12/04/2015	PO_POENC	0000272004	4	RREQ314573	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-39.16	0.00
12/04/2015	PO_POENC	0000272004	4	RREQ314573	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	4	RREQ314573	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
12/04/2015	PO_POENC	0000272004	3	RREQ314573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-84.91	0.00
12/04/2015	PO_POENC	0000272004	3	RREQ314573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272004	3	RREQ314573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
12/04/2015	PO_POENC	0000272004	2	RREQ314573	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-16.20	0.00
12/04/2015	PO_POENC	0000272004	1	RREQ314573	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 12/10	0.00	0.00	14.09	0.00
01/04/2016	PO_POENC	0000273361	3	RREQ316855	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
01/04/2016	PO_POENC	0000273361	3	RREQ316855	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273361	3	RREQ316855	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/04/2016	PO_POENC	0000273361	3	RREQ316855	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/04/2016	PO_POENC	0000273361	6	RREQ316855	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	-33.28	0.00	0.00
01/04/2016	PO_POENC	0000273361	6	RREQ316855	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	-35.94	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	00031	4302	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/04/2016	PO_POENC	0000273361	6	RREQ316855	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	-0.04	0.00
01/04/2016	PO_POENC	0000273361	6	RREQ316855	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	35.94	0.00
01/04/2016	PO_POENC	0000273361	6	RREQ316855	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	35.94	0.00
01/04/2016	PO_POENC	0000273361	5	RREQ316855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
01/04/2016	PO_POENC	0000273361	5	RREQ316855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
01/04/2016	PO_POENC	0000273361	5	RREQ316855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273361	5	RREQ316855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/04/2016	PO_POENC	0000273361	5	RREQ316855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/04/2016	PO_POENC	0000273361	4	RREQ316855	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
01/04/2016	PO_POENC	0000273361	4	RREQ316855	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-84.91	0.00
01/04/2016	PO_POENC	0000273361	4	RREQ316855	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273361	4	RREQ316855	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
01/04/2016	PO_POENC	0000273361	4	RREQ316855	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
01/04/2016	PO_POENC	0000273361	3	RREQ316855	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
01/04/2016	PO_POENC	0000273361	2	RREQ316855	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00
01/04/2016	PO_POENC	0000273361	2	RREQ316855	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-58.74	0.00
01/04/2016	PO_POENC	0000273361	2	RREQ316855	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273361	2	RREQ316855	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
01/04/2016	PO_POENC	0000273361	2	RREQ316855	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
01/04/2016	PO_POENC	0000273361	1	RREQ316855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
01/04/2016	PO_POENC	0000273361	1	RREQ316855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
01/04/2016	PO_POENC	0000273361	1	RREQ316855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273361	1	RREQ316855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
01/04/2016	PO_POENC	0000273361	1	RREQ316855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
01/04/2016	REQ_PREENC	REQ316855	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	6		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	-33.28	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	6		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	6		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	33.28	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	6		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	33.28	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	4		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	4		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	4		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	4		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	3		Waxie Sanitary Supply/142962/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/04/2016	REQ_PREENC	REQ316855	3		Waxie Sanitary Supply/142962/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	3		Waxie Sanitary Supply/142962/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	3		Waxie Sanitary Supply/142962/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	2		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-54.39	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	2		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	2		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	2		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	1		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	1		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	1		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316855	1		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317206	3		Waxie Sanitary Supply/142962/6357 RM 60IN SUPER SE	0.00	13.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317206	2		Waxie Sanitary Supply/142962/36-IN STIFF PLASTIC P	0.00	26.66	0.00	0.00
01/07/2016	REQ_PREENC	REQ317206	1		Waxie Sanitary Supply/142962/36-in TRIPLE FILL PUS	0.00	25.35	0.00	0.00
01/08/2016	AP_VOUCHER	00860794	6	P0000273361	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	-35.90	0.00
01/08/2016	AP_VOUCHER	00860794	6	P0000273361	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	0.00	35.90
01/08/2016	AP_VOUCHER	00860794	5	P0000273361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
01/08/2016	AP_VOUCHER	00860794	5	P0000273361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
01/08/2016	AP_VOUCHER	00860794	4	P0000273361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00
01/08/2016	AP_VOUCHER	00860794	4	P0000273361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
01/08/2016	AP_VOUCHER	00860794	3	P0000273361	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
01/08/2016	AP_VOUCHER	00860794	3	P0000273361	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
01/08/2016	AP_VOUCHER	00860794	2	P0000273361	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.74	0.00
01/08/2016	AP_VOUCHER	00860794	2	P0000273361	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.74
01/08/2016	AP_VOUCHER	00860794	1	P0000273361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
01/08/2016	AP_VOUCHER	00860794	1	P0000273361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
01/08/2016	PO_POENC	0000273666	3	RREQ317206	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	-13.40	0.00	0.00
01/08/2016	PO_POENC	0000273666	3	RREQ317206	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	14.47	0.00
01/08/2016	PO_POENC	0000273666	2	RREQ317206	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM	0.00	-26.66	0.00	0.00
01/08/2016	PO_POENC	0000273666	2	RREQ317206	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM	0.00	0.00	28.79	0.00
01/08/2016	PO_POENC	0000273666	1	RREQ317206	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	-25.35	0.00	0.00
01/08/2016	PO_POENC	0000273666	1	RREQ317206	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	27.38	0.00
01/12/2016	AP_VOUCHER	00861361	1	P0000273666	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	-14.47	0.00
01/12/2016	AP_VOUCHER	00861361	1	P0000273666	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	0.00	14.47
01/15/2016	AP_VOUCHER	00862118	1	P0000273666	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM	0.00	0.00	-28.79	0.00
01/15/2016	AP_VOUCHER	00862118	1	P0000273666	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM	0.00	0.00	0.00	28.79
01/20/2016	PO_POENC	0000274499	5	RREQ318394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274499	5	RREQ318394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
01/20/2016	PO_POENC	0000274499	5	RREQ318394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274499	5	RREQ318394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-84.91	0.00
01/20/2016	PO_POENC	0000274499	6	RREQ318394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
01/20/2016	PO_POENC	0000274499	3	RREQ318394	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-29.55	0.00
01/20/2016	PO_POENC	0000274499	3	RREQ318394	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-0.02	0.00
01/20/2016	PO_POENC	0000274499	3	RREQ318394	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	29.55	0.00
01/20/2016	PO_POENC	0000274499	3	RREQ318394	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	29.55	0.00
01/20/2016	PO_POENC	0000274499	2	RREQ318394	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	-13.35	0.00
01/20/2016	PO_POENC	0000274499	2	RREQ318394	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274499	2	RREQ318394	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	13.35	0.00
01/20/2016	PO_POENC	0000274499	2	RREQ318394	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	13.35	0.00
01/20/2016	PO_POENC	0000274499	1	RREQ318394	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	-25.38	0.00	0.00
01/20/2016	PO_POENC	0000274499	1	RREQ318394	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	-27.41	0.00
01/20/2016	PO_POENC	0000274499	1	RREQ318394	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274499	1	RREQ318394	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	27.41	0.00
01/20/2016	PO_POENC	0000274499	1	RREQ318394	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	27.41	0.00
01/20/2016	PO_POENC	0000274499	3	RREQ318394	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-27.36	0.00	0.00
01/20/2016	PO_POENC	0000274499	4	RREQ318394	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	10.07	0.00
01/20/2016	PO_POENC	0000274499	4	RREQ318394	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	10.07	0.00
01/20/2016	PO_POENC	0000274499	4	RREQ318394	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274499	4	RREQ318394	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	-10.07	0.00
01/20/2016	PO_POENC	0000274499	4	RREQ318394	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	-9.32	0.00	0.00
01/20/2016	PO_POENC	0000274499	5	RREQ318394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
01/20/2016	PO_POENC	0000274499	6	RREQ318394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/20/2016	PO_POENC	0000274499	6	RREQ318394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/20/2016	PO_POENC	0000274499	6	RREQ318394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/20/2016	PO_POENC	0000274499	6	RREQ318394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
01/20/2016	PO_POENC	0000274499	2	RREQ318394	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-12.36	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	2		Waxie Sanitary Supply/142962/SOLSTA 543 WAXIE-GREE	0.00	12.36	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	2		Waxie Sanitary Supply/142962/SOLSTA 543 WAXIE-GREE	0.00	12.36	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	2		Waxie Sanitary Supply/142962/SOLSTA 543 WAXIE-GREE	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	2		Waxie Sanitary Supply/142962/SOLSTA 543 WAXIE-GREE	0.00	-12.36	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	5		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318394	3		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00	-27.36	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	3		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	3		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00	27.36	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	3		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00	27.36	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	4		Waxie Sanitary Supply/142962/WAXIE W86 HEAVY DUTY	0.00	-9.32	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	4		Waxie Sanitary Supply/142962/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	4		Waxie Sanitary Supply/142962/WAXIE W86 HEAVY DUTY	0.00	9.32	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	4		Waxie Sanitary Supply/142962/WAXIE W86 HEAVY DUTY	0.00	9.32	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	1		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	-25.38	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	1		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	1		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	25.38	0.00	0.00
01/20/2016	REQ_PREENC	REQ318394	1		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	25.38	0.00	0.00
01/23/2016	AP_VOUCHER	00863476	1	P0000274499	WAXIE-001/33X40 19 MIC BLACK CORELESSROL	0.00	0.00	0.00	27.41
01/23/2016	AP_VOUCHER	00863476	1	P0000274499	WAXIE-001/33X40 19 MIC BLACK CORELESSROL	0.00	0.00	-27.41	0.00
01/23/2016	AP_VOUCHER	00863476	2	P0000274499	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	13.35
01/23/2016	AP_VOUCHER	00863476	2	P0000274499	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-13.35	0.00
01/23/2016	AP_VOUCHER	00863476	3	P0000274499	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	29.53
01/23/2016	AP_VOUCHER	00863476	3	P0000274499	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-29.53	0.00
01/23/2016	AP_VOUCHER	00863476	4	P0000274499	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	10.07
01/23/2016	AP_VOUCHER	00863476	4	P0000274499	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-10.07	0.00
01/23/2016	AP_VOUCHER	00863476	5	P0000274499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
01/23/2016	AP_VOUCHER	00863476	5	P0000274499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00
01/23/2016	AP_VOUCHER	00863476	6	P0000274499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.09
01/23/2016	AP_VOUCHER	00863476	6	P0000274499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.09	0.00
02/02/2016	AP_VOUCHER	00865398	1	P0000273666	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	0.00	27.38
02/02/2016	AP_VOUCHER	00865398	1	P0000273666	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	-27.38	0.00
02/02/2016	PO_POENC	0000275594	1	RREQ319935	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
02/02/2016	PO_POENC	0000275594	1	RREQ319935	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
02/02/2016	PO_POENC	0000275594	2	RREQ319935	WAXIE-001/WAXIE DRY AIR FRESHENER COUNTRY200Z AERO	0.00	0.00	4.89	0.00
02/02/2016	PO_POENC	0000275594	2	RREQ319935	WAXIE-001/WAXIE DRY AIR FRESHENER COUNTRY200Z AERO	0.00	-4.53	0.00	0.00
02/02/2016	PO_POENC	0000275594	3	RREQ319935	WAXIE-001/WAXIE DRY AIR FRESHENER SPICEDVANILLA 20	0.00	0.00	4.89	0.00
02/02/2016	PO_POENC	0000275594	3	RREQ319935	WAXIE-001/WAXIE DRY AIR FRESHENER SPICEDVANILLA 20	0.00	-4.53	0.00	0.00
02/02/2016	PO_POENC	0000275594	4	RREQ319935	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 200Z	0.00	0.00	4.89	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2016	PO_POENC	0000275594	4	RREQ319935	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20OZ	0.00	-4.53	0.00	0.00
02/02/2016	PO_POENC	0000275594	5	RREQ319935	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	30.78	0.00
02/02/2016	PO_POENC	0000275594	5	RREQ319935	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-28.50	0.00	0.00
02/02/2016	PO_POENC	0000275594	6	RREQ319935	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	0.00	4.54	0.00
02/02/2016	PO_POENC	0000275594	6	RREQ319935	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	-4.20	0.00	0.00
02/02/2016	PO_POENC	0000275594	7	RREQ319935	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	27.41	0.00
02/02/2016	PO_POENC	0000275594	7	RREQ319935	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	-25.38	0.00	0.00
02/02/2016	PO_POENC	0000275594	8	RREQ319935	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	12.53	0.00
02/02/2016	PO_POENC	0000275594	8	RREQ319935	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	-11.60	0.00	0.00
02/02/2016	PO_POENC	0000275594	9	RREQ319935	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	15.83	0.00
02/02/2016	PO_POENC	0000275594	9	RREQ319935	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-14.66	0.00	0.00
02/02/2016	PO_POENC	0000275594	10	RREQ319935	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
02/02/2016	PO_POENC	0000275594	10	RREQ319935	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	1		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	2		Waxie Sanitary Supply/142962/WAXIE DRY AIR FRESHEN	0.00	4.53	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	3		Waxie Sanitary Supply/142962/WAXIE DRY AIR FRESHEN	0.00	4.53	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	4		Waxie Sanitary Supply/142962/WAXIE SPRING RAIN DRY	0.00	4.53	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	5		Waxie Sanitary Supply/142962/3M 8550 HI-PRO BLACK	0.00	28.50	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	6		Waxie Sanitary Supply/142962/60-INCH METAL THREAD	0.00	4.20	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	7		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	25.38	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	8		Waxie Sanitary Supply/142962/WD-40 AEROSOL 12X11-O	0.00	11.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	9		Waxie Sanitary Supply/142962/8645 NITRILE POWDER F	0.00	14.66	0.00	0.00
02/02/2016	REQ_PREENC	REQ319935	10		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
02/04/2016	AP_VOUCHER	00865988	3	P0000275594	WAXIE-001/WAXIE DRY AIR FRESHENER SPICED	0.00	0.00	-4.89	0.00
02/04/2016	AP_VOUCHER	00865988	4	P0000275594	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH	0.00	0.00	0.00	4.89
02/04/2016	AP_VOUCHER	00865988	4	P0000275594	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH	0.00	0.00	-4.89	0.00
02/04/2016	AP_VOUCHER	00865988	5	P0000275594	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	30.78
02/04/2016	AP_VOUCHER	00865988	5	P0000275594	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-30.78	0.00
02/04/2016	AP_VOUCHER	00865988	6	P0000275594	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	0.00	0.00	4.54
02/04/2016	AP_VOUCHER	00865988	6	P0000275594	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	0.00	-4.54	0.00
02/04/2016	AP_VOUCHER	00865988	7	P0000275594	WAXIE-001/33X40 19 MIC BLACK CORELESSROL	0.00	0.00	0.00	27.41
02/04/2016	AP_VOUCHER	00865988	7	P0000275594	WAXIE-001/33X40 19 MIC BLACK CORELESSROL	0.00	0.00	-27.41	0.00
02/04/2016	AP_VOUCHER	00865988	8	P0000275594	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	0.00	12.53
02/04/2016	AP_VOUCHER	00865988	8	P0000275594	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	-12.53	0.00
02/04/2016	AP_VOUCHER	00865988	9	P0000275594	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	15.83
02/04/2016	AP_VOUCHER	00865988	9	P0000275594	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-15.83	0.00
02/04/2016	AP_VOUCHER	00865988	10	P0000275594	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00031	4302	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/04/2016	AP_VOUCHER	00865988	10	P0000275594	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-89.10	0.00
02/04/2016	AP_VOUCHER	00865988	1	P0000275594	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	84.91
02/04/2016	AP_VOUCHER	00865988	1	P0000275594	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-84.91	0.00
02/04/2016	AP_VOUCHER	00865988	2	P0000275594	WAXIE-001/WAXIE DRY AIR FRESHENER COUNTR		0.00	0.00	0.00	4.89
02/04/2016	AP_VOUCHER	00865988	2	P0000275594	WAXIE-001/WAXIE DRY AIR FRESHENER COUNTR		0.00	0.00	-4.89	0.00
02/04/2016	AP_VOUCHER	00865988	3	P0000275594	WAXIE-001/WAXIE DRY AIR FRESHENER SPICED		0.00	0.00	0.00	4.89
02/16/2016	REQ_PREENC	REQ321121	1		HD Supply/142962/12 Oz Krylon Industrial Acryli-Qu		0.00	9.84	0.00	0.00
02/16/2016	REQ_PREENC	REQ321121	2		HD Supply/142962/12 Ounce Rust-Oleum Industrial Ch		0.00	8.48	0.00	0.00
02/16/2016	PO_POENC	0000276443	1	RREQ321121	HD SUPPLY-001/12 Oz Krylon Industrial Acryli-Quik		0.00	0.00	10.63	0.00
02/16/2016	PO_POENC	0000276443	1	RREQ321121	HD SUPPLY-001/12 Oz Krylon Industrial Acryli-Quik		0.00	-9.84	0.00	0.00
02/16/2016	PO_POENC	0000276443	2	RREQ321121	HD SUPPLY-001/12 Ounce Rust-Oleum Industrial Choic		0.00	0.00	9.16	0.00
02/16/2016	PO_POENC	0000276443	2	RREQ321121	HD SUPPLY-001/12 Ounce Rust-Oleum Industrial Choic		0.00	-8.48	0.00	0.00
02/23/2016	REQ_PREENC	REQ321934	1		Waxie Sanitary Supply/142962/23504 ENVISION BROWN		0.00	36.26	0.00	0.00
02/23/2016	REQ_PREENC	REQ321934	2		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER		0.00	13.11	0.00	0.00
02/23/2016	REQ_PREENC	REQ321934	6		Waxie Sanitary Supply/142962/SOLSTA 710 MULTI-PURP		0.00	31.13	0.00	0.00
02/23/2016	REQ_PREENC	REQ321934	3		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS		0.00	78.62	0.00	0.00
02/23/2016	REQ_PREENC	REQ321934	4		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL		0.00	123.75	0.00	0.00
02/23/2016	REQ_PREENC	REQ321934	5		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY		0.00	48.00	0.00	0.00
02/25/2016	PO_POENC	0000277255	6	RREQ321934	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-31.13	0.00	0.00
02/25/2016	PO_POENC	0000277255	6	RREQ321934	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	33.62	0.00
02/25/2016	PO_POENC	0000277255	5	RREQ321934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-48.00	0.00	0.00
02/25/2016	PO_POENC	0000277255	5	RREQ321934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	51.84	0.00
02/25/2016	PO_POENC	0000277255	4	RREQ321934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-123.75	0.00	0.00
02/25/2016	PO_POENC	0000277255	4	RREQ321934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	133.65	0.00
02/25/2016	PO_POENC	0000277255	3	RREQ321934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-78.62	0.00	0.00
02/25/2016	PO_POENC	0000277255	3	RREQ321934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	84.91	0.00
02/25/2016	PO_POENC	0000277255	2	RREQ321934	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens		0.00	-13.11	0.00	0.00
02/25/2016	PO_POENC	0000277255	2	RREQ321934	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens		0.00	0.00	14.16	0.00
02/25/2016	PO_POENC	0000277255	1	RREQ321934	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-36.26	0.00	0.00
02/25/2016	PO_POENC	0000277255	1	RREQ321934	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	39.16	0.00
03/01/2016	AP_VOUCHER	00871058	1	P0000277255	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-39.16	0.00
03/01/2016	AP_VOUCHER	00871058	2	P0000277255	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	14.16
03/01/2016	AP_VOUCHER	00871058	2	P0000277255	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-14.16	0.00
03/01/2016	AP_VOUCHER	00871058	3	P0000277255	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	84.91
03/01/2016	AP_VOUCHER	00871058	3	P0000277255	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-84.91	0.00
03/01/2016	AP_VOUCHER	00871058	4	P0000277255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	133.65
03/01/2016	AP_VOUCHER	00871058	4	P0000277255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-133.65	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0161	00031	4302	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/01/2016	AP_VOUCHER	00871058	6	P0000277255	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-33.61	0.00			
03/01/2016	AP_VOUCHER	00871058	6	P0000277255	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	33.61			
03/01/2016	AP_VOUCHER	00871058	5	P0000277255	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00			
03/01/2016	AP_VOUCHER	00871058	5	P0000277255	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84			
03/01/2016	AP_VOUCHER	00871058	1	P0000277255	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16			
03/21/2016	AP_VOUCHER	00875554	2	P0000276443	HD SUPPLY-001/12 Ounce Rust-Oleum Industrial	0.00	0.00	-9.16	0.00			
03/21/2016	AP_VOUCHER	00875554	2	P0000276443	HD SUPPLY-001/12 Ounce Rust-Oleum Industrial	0.00	0.00	0.00	9.16			
03/21/2016	AP_VOUCHER	00875554	1	P0000276443	HD SUPPLY-001/12 Oz Krylon Industrial Acryli	0.00	0.00	-10.63	0.00			
03/21/2016	AP_VOUCHER	00875554	1	P0000276443	HD SUPPLY-001/12 Oz Krylon Industrial Acryli	0.00	0.00	0.00	10.63			
03/30/2016	REQ_PREENC	REQ326623	10		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	9		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	36.26	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	8		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	7		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	11.30	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	6		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	10.36	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	5		Waxie Sanitary Supply/142962/60-INCH METAL THREAD	0.00	4.20	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	4		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	16.64	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	3		Waxie Sanitary Supply/142962/33X40 19 MIC BLACK CO	0.00	25.38	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	2		Waxie Sanitary Supply/142962/O-O-O-P-S DEODORIZER	0.00	4.56	0.00	0.00			
03/30/2016	REQ_PREENC	REQ326623	1		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00	41.04	0.00	0.00			
Number of Transactions 352						Totals	-1,729.99	0.00	352.11	-0.01	1,377.89	
Number of Transactions 352						Fund	Totals 0000s	-1,729.99	0.00	352.11	-0.01	1,377.89
Number of Transactions 352						Resource	Totals 00031	-1,729.99	0.00	352.11	-0.01	1,377.89
02/01/2016	GL_JOURNAL	PAY0350297	4482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,155.69			
02/29/2016	GL_JOURNAL	PAY0352195	4833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,278.01			
03/29/2016	GL_JOURNAL	PAY0353918	5083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,278.01			
03/29/2016	GL_JOURNAL	0000354007	2946	PYE	03/31/2016/GL Encumbrance Process/142962 ;Salary f	0.00	0.00	15,834.02	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2201	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 4 Totals -31,545.73 0.00 0.00 15,834.02 15,711.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3202	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	10003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	610.80
02/29/2016	GL_JOURNAL	PAY0352195	10590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	625.29
03/29/2016	GL_JOURNAL	PAY0353918	11160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	625.29
03/29/2016	GL_JOURNAL	0000354007	7367	PYE	03/31/2016/GL Encumbrance Process/142962 ;PERS_A f	0.00	0.00	1,875.86	0.00	0.00

Number of Transactions 4 Totals -3,737.24 0.00 0.00 1,875.86 1,861.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3302	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	14801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	394.40
02/29/2016	GL_JOURNAL	PAY0352195	15580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	403.78
03/29/2016	GL_JOURNAL	PAY0353918	16421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	403.76
03/29/2016	GL_JOURNAL	0000354007	11353	PYE	03/31/2016/GL Encumbrance Process/142962 ;OASDI fo	0.00	0.00	1,211.31	0.00	0.00

Number of Transactions 4 Totals -2,413.25 0.00 0.00 1,211.31 1,201.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3431	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	18993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.75
02/29/2016	GL_JOURNAL	PAY0352195	19819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.75
03/29/2016	GL_JOURNAL	PAY0353918	20786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.75
03/29/2016	GL_JOURNAL	0000354007	15233	PYE	03/31/2016/GL Encumbrance Process/142962 ;VISION f	0.00	0.00	53.24	0.00	0.00

Number of Transactions 4 Totals -106.49 0.00 0.00 53.24 53.25

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3451	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	119.63		
02/29/2016	GL_JOURNAL	PAY0352195	23566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	119.63		
03/29/2016	GL_JOURNAL	PAY0353918	24604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	119.63		
03/29/2016	GL_JOURNAL	0000354007	18965	PYE	03/31/2016/GL Encumbrance Process/142962 ;DENTAL f	0.00	0.00	483.89	0.00		
Number of Transactions 4						Totals	-842.78	0.00	0.00	483.89	358.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3471	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,711.94		
02/29/2016	GL_JOURNAL	PAY0352195	27293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,711.95		
03/29/2016	GL_JOURNAL	PAY0353918	28402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,711.95		
03/29/2016	GL_JOURNAL	0000354007	22680	PYE	03/31/2016/GL Encumbrance Process/142962 ;MEDICA f	0.00	0.00	7,603.45	0.00		
Number of Transactions 4						Totals	-12,739.29	0.00	0.00	7,603.45	5,135.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00032	3502	01000	2016						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.58		
02/29/2016	GL_JOURNAL	PAY0352195	32119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.63		
03/29/2016	GL_JOURNAL	PAY0353918	33457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.64		
03/29/2016	GL_JOURNAL	0000354007	26609	PYE	03/31/2016/GL Encumbrance Process/142962 ;UNEMP fo	0.00	0.00	7.92	0.00		
Number of Transactions 4						Totals	-15.77	0.00	0.00	7.92	7.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00032	3602	01000	2016				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11582	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	154.67
03/08/2016	GL_JOURNAL	PWC0352710	12675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	158.34
03/29/2016	GL_JOURNAL	0000354007	30688	PYE	03/31/2016/GL Encumbrance Process/142962 ;WKRCMP f	0.00	0.00	475.02	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	158.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00032	3602	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	-946.37	0.00	0.00	475.02	471.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00032	3702	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5557	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5421	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	10705	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00032	3995	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.04			
02/29/2016	GL_JOURNAL	PAY0352195	36403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.23			
03/29/2016	GL_JOURNAL	PAY0353918	37869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.23			
03/29/2016	GL_JOURNAL	0000354007	38481	PYE	03/31/2016/GL Encumbrance Process/142962 ;LIFE for	0.00	0.00	25.18	0.00			
Number of Transactions 4						Totals	-49.68	0.00	0.00	25.18	24.50	
Number of Transactions 39						Fund	Totals 0000s	-52,396.60	0.00	0.00	27,569.89	24,826.71
Number of Transactions 39						Resource	Totals 00032	-52,396.60	0.00	0.00	27,569.89	24,826.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00033	2253	01000	2016								
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2068	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60			
02/08/2016	GL_BD_JRNL	0000351023	757		01/31/2016/Transfer of appropriations to align Bud	682.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	127.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	00033	2253	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

03/08/2016	GL_JOURNAL	PAY0352676	2301	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	113.60
Number of Transactions 4						Totals	327.00	682.00	0.00	355.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3202	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	3883	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.46
02/08/2016	GL_BD_JRNL	0000351004	748		01/31/2016/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.14
03/08/2016	GL_JOURNAL	PAY0352676	4328	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.46
Number of Transactions 4						Totals	-15.06	27.00	0.00	42.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3302	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	5814	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.69
02/09/2016	GL_BD_JRNL	0000351065	766		01/31/2016/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.77
03/08/2016	GL_JOURNAL	PAY0352676	6474	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	8.69
Number of Transactions 4						Totals	24.85	52.00	0.00	27.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3502	01000	2016					
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	8289	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	32120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	9219	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18

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

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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	00033	3602	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11583	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41		
02/08/2016	GL_BD_JRNL	0000351017	738		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	738		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	738		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	738		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12676	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41		
03/08/2016	GL_JOURNAL	PWC0352710	12677	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.83		
Number of Transactions 7						Totals	29.35	40.00	0.00	10.65	
Number of Transactions 22						Fund	Totals 0000s	365.96	801.00	0.00	435.04
Number of Transactions 22						Resource	Totals 00033	365.96	801.00	0.00	435.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00200	5209	01000	2016							
DeptID 0161 - Juarez Elementary Resource 00200 - School Site Block Grant Account 5209 - Conference Local Fund 01000 - General Fund											
02/18/2016	GL_JOURNAL	PPD0351649	76	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	-385.00		
02/19/2016	GL_BD_JRNL	0000351757	10		02/19/2016/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	385.00	0.00	0.00	-385.00	
Number of Transactions 2						Fund	Totals 0000s	385.00	0.00	0.00	-385.00
Number of Transactions 2						Resource	Totals 00200	385.00	0.00	0.00	-385.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	02000	5209	01000	2016							
DeptID 0161 - Juarez Elementary Resource 02000 - Governor's Performance Award Account 5209 - Conference Local Fund 01000 - General Fund											
02/18/2016	GL_JOURNAL	PPD0351649	138	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	-149.00		
02/19/2016	GL_BD_JRNL	0000351762	1		02/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	02000	5209	01000	2016							
DeptID 0161 - Juarez Elementary Resource 02000 - Governor's Performance Award Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 2						Totals	149.00	0.00	0.00	0.00	-149.00
Number of Transactions 2						Fund Totals 0000s	149.00	0.00	0.00	0.00	-149.00
Number of Transactions 2						Resource Totals 02000	149.00	0.00	0.00	0.00	-149.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	05100	9780	01000	2016							
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	59		01/31/2016/Transfer of appropriations for ABS of C	95.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	95.00	95.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	95.00	95.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	06100	4301	01000	2016							
DeptID 0161 - Juarez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2016	REQ_PREENC	REQ325574	3		Independent Stationers Inc/122063/Round Ring Econo	0.00		74.75	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325574	2		Independent Stationers Inc/122063/Round Ring Econo	0.00		6.75	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325574	1		Independent Stationers Inc/122063/Round Ring Econo	0.00		6.80	0.00	0.00	
03/22/2016	PO_POENC	0000279880	3	RREQ325574	INDEPENDEN-005/Round Ring Economy View Binder 3" C	0.00		-74.75	0.00	0.00	
03/22/2016	PO_POENC	0000279880	3	RREQ325574	INDEPENDEN-005/Round Ring Economy View Binder 3" C	0.00		0.00	80.73	0.00	
03/22/2016	PO_POENC	0000279880	2	RREQ325574	INDEPENDEN-005/Round Ring Economy View Binder 2" C	0.00		-6.75	0.00	0.00	
03/22/2016	PO_POENC	0000279880	2	RREQ325574	INDEPENDEN-005/Round Ring Economy View Binder 2" C	0.00		0.00	7.29	0.00	
03/22/2016	PO_POENC	0000279880	1	RREQ325574	INDEPENDEN-005/Round Ring Economy View Binder 1" C	0.00		-6.80	0.00	0.00	
03/22/2016	PO_POENC	0000279880	1	RREQ325574	INDEPENDEN-005/Round Ring Economy View Binder 1" C	0.00		0.00	7.34	0.00	
03/29/2016	AP_VOUCHER	00877623	1	P0000279880	INDEPENDEN-005/Round Ring Economy View Binder	0.00		0.00	0.00	7.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	06100	4301	01000	2016							
DeptID 0161 - Juarez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/29/2016	AP_VOUCHER	00877623	1	P0000279880	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	-7.34	0.00		
03/29/2016	AP_VOUCHER	00877623	2	P0000279880	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	0.00	7.29		
03/29/2016	AP_VOUCHER	00877623	2	P0000279880	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	-7.29	0.00		
03/29/2016	AP_VOUCHER	00877623	3	P0000279880	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	0.00	80.73		
03/29/2016	AP_VOUCHER	00877623	3	P0000279880	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	-80.73	0.00		
Number of Transactions 15						Totals	-95.36	0.00	0.00	95.36	
Number of Transactions 15						Fund	Totals 0000s	-95.36	0.00	0.00	95.36
Number of Transactions 15						Resource	Totals 06100	-95.36	0.00	0.00	95.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	08000	5735	01000	2016							
DeptID 0161 - Juarez Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_BD_JRNL	0000349244	3		01/11/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
01/11/2016	GL_JOURNAL	0000349240	156	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2408	0.00	0.00	0.00	190.00		
02/29/2016	GL_BD_JRNL	0000352294	43		02/29/2016/Transfer of appropriations for 08000 de	700.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	193	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25252 3	0.00	0.00	0.00	190.00		
Number of Transactions 4						Totals	320.00	700.00	0.00	380.00	
Number of Transactions 4						Fund	Totals 0000s	320.00	700.00	0.00	380.00
Number of Transactions 4						Resource	Totals 08000	320.00	700.00	0.00	380.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09800	1192	01000	2016							
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	2341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41		
02/29/2016	GL_JOURNAL	PAY0352323	3961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.64		
<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	09800	1192	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1204	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 4						Totals	-577.03	0.00	0.00	577.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3101	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.76	
02/29/2016	GL_JOURNAL	PAY0352323	3962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.32	
03/08/2016	GL_JOURNAL	PAY0352676	3346	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	1280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
Number of Transactions 4						Totals	-61.92	0.00	0.00	61.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.59	
02/29/2016	GL_JOURNAL	PAY0352323	3963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PAY0352676	5106	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352678	1281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 4						Totals	-8.38	0.00	0.00	8.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3501	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352323	3964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7850	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3601	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	2912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.65
Number of Transactions 4						Totals	-17.30	0.00	0.00	17.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	4301	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315761	2		Independent Stationers Inc/122063/Exam Vinyl Glove	0.00	-17.79	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315761	1		Independent Stationers Inc/122063/General Purpose	0.00	16.83	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315761	2		Independent Stationers Inc/122063/Exam Vinyl Glove	0.00	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315761	2		Independent Stationers Inc/122063/Exam Vinyl Glove	0.00	17.79	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315761	1		Independent Stationers Inc/122063/General Purpose	0.00	-16.83	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315761	1		Independent Stationers Inc/122063/General Purpose	0.00	0.00	0.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322240	1		Office Depot/122063/PyleHome Compact Professional	0.00	11.82	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277892	1	RREQ322240	OFFICE DEPOT/PyleHome Compact Professional 20 Watt	0.00	-11.82	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277892	1	RREQ322240	OFFICE DEPOT/PyleHome Compact Professional 20 Watt	0.00	0.00	0.00	12.77	0.00
03/31/2016	AP_VOUCHER	00878292	1	P0000277892	OFFICE DEPOT/PyleHome Compact Professional	0.00	0.00	0.00	-12.77	0.00
03/31/2016	AP_VOUCHER	00878292	1	P0000277892	OFFICE DEPOT/PyleHome Compact Professional	0.00	0.00	0.00	0.00	12.77
Number of Transactions 11						Totals	-12.77	0.00	0.00	12.77

Number of Transactions 30						Fund	Totals 0000s	-677.70	0.00	0.00	677.70
Number of Transactions 30						Resource	Totals 09800	-677.70	0.00	0.00	677.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	1107	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,157.12
02/08/2016	GL_BD_JRNL	0000351008	975		01/31/2016/Transfer of appropriations to align Bud	9,941.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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	1107	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,157.12	
03/29/2016	GL_JOURNAL	PAY0353918	318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,157.12	
03/29/2016	GL_JOURNAL	0000354007	434	PYE	03/31/2016/GL Encumbrance Process/106682 ;Salary f	0.00	0.00	27,471.36	0.00	
Number of Transactions 5						Totals				
						-45,001.72	9,941.00	0.00	27,471.36	27,471.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	2231	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	546.39	
02/08/2016	GL_BD_JRNL	0000351023	758		01/31/2016/Transfer of appropriations to align Bud	274.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	546.39	
03/29/2016	GL_JOURNAL	PAY0353918	5560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	546.39	
03/29/2016	GL_JOURNAL	0000354007	3424	PYE	03/31/2016/GL Encumbrance Process/149121 ;Salary f	0.00	0.00	1,639.16	0.00	
Number of Transactions 5						Totals				
						-3,004.33	274.00	0.00	1,639.16	1,639.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	2236	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,024.47	
02/08/2016	GL_BD_JRNL	0000351023	759		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,024.47	
03/29/2016	GL_JOURNAL	PAY0353918	5683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,024.47	
03/29/2016	GL_JOURNAL	0000354007	3537	PYE	03/31/2016/GL Encumbrance Process/130523 ;Salary f	0.00	0.00	3,073.42	0.00	
Number of Transactions 5						Totals				
						-6,031.83	115.00	0.00	3,073.42	3,073.41

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	2404	01000	2016				
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,469.91
02/08/2016	GL_BD_JRNL	0000351024	438		01/31/2016/Transfer of appropriations to align Bud	690.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,469.91

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

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Budget	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	2404	01000	2016						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	6843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,469.91		
03/29/2016	GL_JOURNAL	0000354007	4347	PYE	03/31/2016/GL Encumbrance Process/110820 ;Salary f	0.00	0.00	4,409.74	0.00		
Number of Transactions 5						Totals	-8,129.47	690.00	0.00	4,409.74	4,409.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	3101	01000	2016						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	982.56		
02/08/2016	GL_BD_JRNL	0000351000	767		01/31/2016/Transfer of appropriations to align Bud	1,067.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	982.56		
03/29/2016	GL_JOURNAL	PAY0353918	8433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	982.56		
03/29/2016	GL_JOURNAL	0000354007	5851	PYE	03/31/2016/GL Encumbrance Process/106682 ;STRS for	0.00	0.00	2,947.68	0.00		
Number of Transactions 5						Totals	-4,828.36	1,067.00	0.00	2,947.68	2,947.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	3202	01000	2016						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	64.73		
02/01/2016	GL_JOURNAL	PAY0350297	10002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.14		
02/08/2016	GL_BD_JRNL	0000351004	749		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	750		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	751		01/31/2016/Transfer of appropriations to align Bud	-1,301.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.73		
02/29/2016	GL_JOURNAL	PAY0352195	10589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	174.14		
03/29/2016	GL_JOURNAL	PAY0353918	11157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.73		
03/29/2016	GL_JOURNAL	PAY0353918	11159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	174.14		
03/29/2016	GL_JOURNAL	0000354007	7595	PYE	03/31/2016/GL Encumbrance Process/149121 ;PERS_A f	0.00	0.00	194.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	7596	PYE	03/31/2016/GL Encumbrance Process/110820 ;PERS_A f	0.00	0.00	522.42	0.00		
Number of Transactions 11						Totals	-2,762.22	-1,329.00	0.00	716.61	716.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	133.18	
02/08/2016	GL_BD_JRNL	0000351016	764		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	133.17	
03/29/2016	GL_JOURNAL	PAY0353918	13633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	133.17	
03/29/2016	GL_JOURNAL	0000354007	9933	PYE	03/31/2016/GL Encumbrance Process/106682 ;FMED for	0.00	0.00	0.00	398.33	0.00	
Number of Transactions 5						Totals	-650.85	147.00	0.00	398.33	399.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09806	3302	01000	2016						
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	41.80	
02/01/2016	GL_JOURNAL	PAY0350297	14800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	112.45	
02/01/2016	GL_JOURNAL	PAY0350297	14802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	78.37	
02/09/2016	GL_BD_JRNL	0000351065	767		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	768		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	769		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.80	
02/29/2016	GL_JOURNAL	PAY0352195	15579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	112.44	
02/29/2016	GL_JOURNAL	PAY0352195	15582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	78.37	
03/29/2016	GL_JOURNAL	PAY0353918	16422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	78.37	
03/29/2016	GL_JOURNAL	PAY0353918	16418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	41.80	
03/29/2016	GL_JOURNAL	PAY0353918	16420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	112.46	
03/29/2016	GL_JOURNAL	0000354007	11614	PYE	03/31/2016/GL Encumbrance Process/149121 ;OASDI fo	0.00	0.00	0.00	125.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	11616	PYE	03/31/2016/GL Encumbrance Process/130523 ;OASDI fo	0.00	0.00	0.00	235.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	11615	PYE	03/31/2016/GL Encumbrance Process/110820 ;OASDI fo	0.00	0.00	0.00	337.34	0.00	
Number of Transactions 15						Totals	-1,313.71	82.00	0.00	697.85	697.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3421	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3421	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	13961	PYE	03/31/2016/GL Encumbrance Process/106682 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3431	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.53
02/08/2016	GL_BD_JRNL	0000350995	821		01/31/2016/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.53
03/29/2016	GL_JOURNAL	PAY0353918	20785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.53
Number of Transactions 4						Totals	-38.59	-22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3441	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	822		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17693	PYE	03/31/2016/GL Encumbrance Process/106682 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3451	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	56.35
02/08/2016	GL_BD_JRNL	0000350995	823		01/31/2016/Transfer of appropriations to align Bud		-185.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	56.35
03/29/2016	GL_JOURNAL	PAY0353918	24603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	56.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3451	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	4	Totals				-354.05	-185.00	0.00	0.00	169.05
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3461	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	24668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60
02/08/2016	GL_BD_JRNL	0000350998	523		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	26565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	0000354007	21417	PYE	03/31/2016/GL Encumbrance Process/106682 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00

Number of Transactions	5	Totals				-9,296.60	-560.00	0.00	4,369.80	4,366.80
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3471	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	398.87
02/08/2016	GL_BD_JRNL	0000350998	524		01/31/2016/Transfer of appropriations to align Bud	-5,397.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	398.87
03/29/2016	GL_JOURNAL	PAY0353918	28401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	398.87

Number of Transactions	4	Totals				-6,593.61	-5,397.00	0.00	0.00	1,196.61
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09806	3501	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	28569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.58
02/08/2016	GL_BD_JRNL	0000351018	1006		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.58
03/01/2016	GL_BD_JRNL	0000352399	1006		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.58
03/29/2016	GL_JOURNAL	0000354007	25174	PYE	03/31/2016/GL Encumbrance Process/106682 ;UNEMP fo	0.00	0.00	0.00	13.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3501	01000	2016							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-17.48	10.00	0.00	13.74	13.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3502	01000	2016							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.51	
02/01/2016	GL_JOURNAL	PAY0350297	31093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.27	
02/01/2016	GL_JOURNAL	PAY0350297	31095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.74	
02/29/2016	GL_JOURNAL	PAY0352195	32121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.51	
02/29/2016	GL_JOURNAL	PAY0352195	32116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.27	
02/29/2016	GL_JOURNAL	PAY0352195	32118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353918	33458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353918	33454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353918	33456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
03/29/2016	GL_JOURNAL	0000354007	26870	PYE	03/31/2016/GL Encumbrance Process/149121 ;UNEMP fo	0.00	0.00	0.00	0.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	26871	PYE	03/31/2016/GL Encumbrance Process/110820 ;UNEMP fo	0.00	0.00	0.00	2.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	26872	PYE	03/31/2016/GL Encumbrance Process/130523 ;UNEMP fo	0.00	0.00	0.00	1.54	0.00	
Number of Transactions 12						Totals	-9.13	0.00	0.00	4.56	4.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3601	01000	2016							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2464	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	274.71	
02/08/2016	GL_BD_JRNL	0000351019	770		01/31/2016/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	274.71	
03/29/2016	GL_JOURNAL	0000354007	29253	PYE	03/31/2016/GL Encumbrance Process/106682 ;WKRCMP f	0.00	0.00	0.00	824.14	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	274.71	
Number of Transactions 5						Totals	-1,350.27	298.00	0.00	824.14	824.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09806	3602	01000	2016							
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified 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		

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	09806	3602	01000	2016						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11584	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.39	
02/08/2016	GL_JOURNAL	PWC0350915	11585	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.10	
02/08/2016	GL_JOURNAL	PWC0350915	11586	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.73	
02/08/2016	GL_BD_JRNL	0000351017	739		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	740		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	741		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	739		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	740		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	741		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	739		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	740		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	741		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	739		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	740		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	741		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12678	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.39	
03/08/2016	GL_JOURNAL	PWC0352710	12679	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.10	
03/08/2016	GL_JOURNAL	PWC0352710	12680	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.73	
03/29/2016	GL_JOURNAL	0000354007	30949	PYE	03/31/2016/GL Encumbrance Process/149121 ;WKRCMP f	0.00	0.00	49.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	30950	PYE	03/31/2016/GL Encumbrance Process/110820 ;WKRCMP f	0.00	0.00	132.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	30951	PYE	03/31/2016/GL Encumbrance Process/130523 ;WKRCMP f	0.00	0.00	92.20	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.39	
04/07/2016	GL_JOURNAL	PWC0354590	22072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.10	
04/07/2016	GL_JOURNAL	PWC0354590	22073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.73	
Number of Transactions 24						Totals	-485.32	62.00	0.00	273.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	09806	3701	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1184	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.68
02/08/2016	GL_BD_JRNL	0000351021	1134		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1157	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.68
03/29/2016	GL_JOURNAL	0000354007	33332	PYE	03/31/2016/GL Encumbrance Process/106682 ;RM01 for	0.00	0.00	20.05	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2194	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09806	3701	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -33.09 7.00 0.00 20.05 20.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	09806	3702	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5558	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.22
02/08/2016	GL_JOURNAL	PRM0350914	5559	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.28
02/08/2016	GL_JOURNAL	PRM0350914	5560	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.28
02/08/2016	GL_BD_JRNL	0000351021	1135		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1136		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5422	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.22
03/08/2016	GL_JOURNAL	PRM0352708	5423	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.28
03/08/2016	GL_JOURNAL	PRM0352708	5424	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.28
03/29/2016	GL_JOURNAL	0000354007	34900	PYE	03/31/2016/GL Encumbrance Process/149121 ;RM05 for	0.00	0.00	3.66	0.00
03/29/2016	GL_JOURNAL	0000354007	34901	PYE	03/31/2016/GL Encumbrance Process/110820 ;RM05 for	0.00	0.00	9.83	0.00
03/29/2016	GL_JOURNAL	0000354007	34902	PYE	03/31/2016/GL Encumbrance Process/130523 ;RM05 for	0.00	0.00	6.85	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10706	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.22
04/07/2016	GL_JOURNAL	PRM0354589	10707	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.28
04/07/2016	GL_JOURNAL	PRM0354589	10708	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.28

Number of Transactions 14 Totals -38.68 2.00 0.00 20.34 20.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	09806	3985	01000	2016					
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90
02/08/2016	GL_BD_JRNL	0000351022	1097		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	PAY0353918	35994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	0000354007	37139	PYE	03/31/2016/GL Encumbrance Process/106682 ;LIFE for	0.00	0.00	43.68	0.00

Number of Transactions 5 Totals -77.38 2.00 0.00 43.68 35.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2016						
DeptID 0161 - Juarez Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67	
02/01/2016	GL_JOURNAL	PAY0350297	35335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000351022	1098		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1099		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.67	
02/29/2016	GL_JOURNAL	PAY0352195	36402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	37866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67	
03/29/2016	GL_JOURNAL	PAY0353918	37868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	38680	PYE	03/31/2016/GL Encumbrance Process/149121 ;LIFE for	0.00	0.00	2.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	38681	PYE	03/31/2016/GL Encumbrance Process/110820 ;LIFE for	0.00	0.00	7.01	0.00	
Number of Transactions 10						Totals	-34.75	-17.00	0.00	9.62

Number of Transactions 163						Fund	Totals 0000s	-90,663.53	5,226.00	0.00	47,242.44	48,647.09
Number of Transactions 163						Resource	Totals 09806	-90,663.53	5,226.00	0.00	47,242.44	48,647.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	30100	1157	01000	2016							
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	113		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	361.08		
03/29/2016	GL_JOURNAL	PAY0353971	4097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.19		
04/07/2016	GL_JOURNAL	PAY0354556	4097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.19		
04/07/2016	GL_JOURNAL	PAY0354568	4097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.19		
Number of Transactions 5						Totals	-343.89	0.00	0.00	0.00	343.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	30100	3101	01000	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	8432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.30
03/29/2016	GL_JOURNAL	PAY0353971	4098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	4098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.54	
04/07/2016	GL_JOURNAL	PAY0354568	4098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.54	
Number of Transactions 4						Totals	-30.76	0.00	0.00	30.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.90	
03/29/2016	GL_JOURNAL	PAY0353971	4099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354556	4099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354568	4099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42	
Number of Transactions 4						Totals	-8.48	0.00	0.00	8.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3501	01000	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	4100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	30100	3601	01000	2016				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	4823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.83
04/07/2016	GL_JOURNAL	PWC0354590	4824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	4825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	4826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2016				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				-10.31	0.00	0.00	0.00	10.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	30100	4301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

02/18/2016	REQ_PREENC	REQ321521	1		Scholastic, Inc./122063/Coleccion Quien ganara? by	0.00	30.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	2		Scholastic, Inc./122063/El dia que los crayones re	0.00	24.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	3		Scholastic, Inc./122063/Paquete de animales Primer	0.00	40.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	4		Scholastic, Inc./122063/Paquete de biografias Soy	0.00	40.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	5		Scholastic, Inc./122063/Coleccion Las Hadas de la	0.00	40.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	6		Scholastic, Inc./122063/Coleccion Regreso a clases	0.00	21.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	7		Scholastic, Inc./122063/Coleccion Soy # 22R1	0.00	32.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	8		Scholastic, Inc./122063/Coleccion Voces latinas #2	0.00	23.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	9		Scholastic, Inc./122063/Froggy va a la escuela by	0.00	3.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	10		Scholastic, Inc./122063/Paquete Autobus magico pre	0.00	32.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	11		Scholastic, Inc./122063/Mango Abuela y yo by Meg M	0.00	3.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	12		Scholastic, Inc./122063/Vamos Hugo by Angela Domin	0.00	3.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	13		Scholastic, Inc./122063/Coleccion de biografias mu	0.00	70.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	14		Scholastic, Inc./122063/Coleccion Libros favoritos	0.00	30.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	15		Scholastic, Inc./122063/Coleccion de multiniveles	0.00	25.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	16		Scholastic, Inc./122063/Coleccion El Chavo #14R1	0.00	15.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	17		Scholastic, Inc./122063/Coleccion Hombre Mosca by	0.00	30.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321521	18		Scholastic, Inc./122063/Coleccion de nivel interme	0.00	110.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	18	RREQ321521	SCHOLASTIC, IN/Coleccion de nivel intermedio Schol	0.00	-110.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	18	RREQ321521	SCHOLASTIC, IN/Coleccion de nivel intermedio Schol	0.00	0.00	110.00	0.00
02/22/2016	PO_POENC	0000276838	17	RREQ321521	SCHOLASTIC, IN/Coleccion Hombre Mosca by Tedd Arno	0.00	-30.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	17	RREQ321521	SCHOLASTIC, IN/Coleccion Hombre Mosca by Tedd Arno	0.00	0.00	30.00	0.00
02/22/2016	PO_POENC	0000276838	16	RREQ321521	SCHOLASTIC, IN/Coleccion El Chavo #14R1	0.00	-15.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	16	RREQ321521	SCHOLASTIC, IN/Coleccion El Chavo #14R1	0.00	0.00	15.00	0.00
02/22/2016	PO_POENC	0000276838	15	RREQ321521	SCHOLASTIC, IN/Coleccion de multiniveles Scholasti	0.00	-25.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	15	RREQ321521	SCHOLASTIC, IN/Coleccion de multiniveles Scholasti	0.00	0.00	25.00	0.00
02/22/2016	PO_POENC	0000276838	14	RREQ321521	SCHOLASTIC, IN/Coleccion Libros favoritos en capit	0.00	-30.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	14	RREQ321521	SCHOLASTIC, IN/Coleccion Libros favoritos en capit	0.00	0.00	30.00	0.00
02/22/2016	PO_POENC	0000276838	13	RREQ321521	SCHOLASTIC, IN/Coleccion de biografias multinivel	0.00	-70.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	11	RREQ321521	SCHOLASTIC, IN/Mango Abuela y yo by Meg Medina #05	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

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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	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	PO_POENC	0000276838	11	RREQ321521	SCHOLASTIC, IN/Mango Abuela y yo by Meg Medina #05	0.00	0.00	3.00	0.00
02/22/2016	PO_POENC	0000276838	10	RREQ321521	SCHOLASTIC, IN/Paquete Autobus magico presenta # 5	0.00	-32.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	10	RREQ321521	SCHOLASTIC, IN/Paquete Autobus magico presenta # 5	0.00	0.00	32.00	0.00
02/22/2016	PO_POENC	0000276838	9	RREQ321521	SCHOLASTIC, IN/Froggy va a la escuela by Jonathan	0.00	-3.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	9	RREQ321521	SCHOLASTIC, IN/Froggy va a la escuela by Jonathan	0.00	0.00	3.00	0.00
02/22/2016	PO_POENC	0000276838	8	RREQ321521	SCHOLASTIC, IN/Coleccion Voces latinas #24R1	0.00	-23.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	8	RREQ321521	SCHOLASTIC, IN/Coleccion Voces latinas #24R1	0.00	0.00	23.00	0.00
02/22/2016	PO_POENC	0000276838	7	RREQ321521	SCHOLASTIC, IN/Coleccion Soy # 22R1	0.00	-32.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	7	RREQ321521	SCHOLASTIC, IN/Coleccion Soy # 22R1	0.00	0.00	32.00	0.00
02/22/2016	PO_POENC	0000276838	6	RREQ321521	SCHOLASTIC, IN/Coleccion Regreso a clases #21R1	0.00	-21.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	6	RREQ321521	SCHOLASTIC, IN/Coleccion Regreso a clases #21R1	0.00	0.00	21.00	0.00
02/22/2016	PO_POENC	0000276838	5	RREQ321521	SCHOLASTIC, IN/Coleccion Las Hadas de la moda by D	0.00	-40.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	5	RREQ321521	SCHOLASTIC, IN/Coleccion Las Hadas de la moda by D	0.00	0.00	40.00	0.00
02/22/2016	PO_POENC	0000276838	4	RREQ321521	SCHOLASTIC, IN/Paquete de biografias Soy # 24R5	0.00	-40.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	4	RREQ321521	SCHOLASTIC, IN/Paquete de biografias Soy # 24R5	0.00	0.00	40.00	0.00
02/22/2016	PO_POENC	0000276838	3	RREQ321521	SCHOLASTIC, IN/Paquete de animales Primer lector d	0.00	-40.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	3	RREQ321521	SCHOLASTIC, IN/Paquete de animales Primer lector d	0.00	0.00	40.00	0.00
02/22/2016	PO_POENC	0000276838	2	RREQ321521	SCHOLASTIC, IN/El dia que los crayones renunciaron	0.00	-24.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	2	RREQ321521	SCHOLASTIC, IN/El dia que los crayones renunciaron	0.00	0.00	24.00	0.00
02/22/2016	PO_POENC	0000276838	1	RREQ321521	SCHOLASTIC, IN/Coleccion Quien ganara? by Jerry Pa	0.00	-30.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	1	RREQ321521	SCHOLASTIC, IN/Coleccion Quien ganara? by Jerry Pa	0.00	0.00	30.00	0.00
02/22/2016	PO_POENC	0000276838	13	RREQ321521	SCHOLASTIC, IN/Coleccion de biografias multinivel	0.00	0.00	70.00	0.00
02/22/2016	PO_POENC	0000276838	12	RREQ321521	SCHOLASTIC, IN/Vamos Hugo by Angela Dominguez # 47	0.00	-3.00	0.00	0.00
02/22/2016	PO_POENC	0000276838	12	RREQ321521	SCHOLASTIC, IN/Vamos Hugo by Angela Dominguez # 47	0.00	0.00	3.00	0.00
03/18/2016	REQ_PREENC	REQ325382	3		Benchmark Education Co./122063/Spanish Early/Fluen	0.00	609.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	2		Benchmark Education Co./122063/Spanish Early/Fluen	0.00	639.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	1		Benchmark Education Co./122063/spanish Early Scien	0.00	1,390.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	16		Benchmark Education Co./122063/12 Science Weather	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	12		Benchmark Education Co./122063/12 Science Plants #	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	11		Benchmark Education Co./122063/12 Science Plants #	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	10		Benchmark Education Co./122063/12 Science Habitats	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	9		Benchmark Education Co./122063/12 Science Habitats	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	8		Benchmark Education Co./122063/12 Science Habitats	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	7		Benchmark Education Co./122063/12 Science Animals	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	6		Benchmark Education Co./122063/12 Science Animals	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	5		Benchmark Education Co./122063/12 Science Animals	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	4		Benchmark Education Co./122063/Nonfiction(N-R/30-4	0.00	689.00	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	4301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	REQ_PREENC	REQ325382	15		Benchmark Education Co./122063/12 Science Weather	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	14		Benchmark Education Co./122063/12 Science Weather	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325382	13		Benchmark Education Co./122063/12 Science Plants #	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	9		Benchmark Education Co./122063/12 Social Studies R	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	8		Benchmark Education Co./122063/12 Social Studies R	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	7		Benchmark Education Co./122063/12 Social Studies R	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	6		Benchmark Education Co./122063/12 Social Studies C	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	5		Benchmark Education Co./122063/12 Social Studies C	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	4		Benchmark Education Co./122063/12 Social Studies G	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	3		Benchmark Education Co./122063/12 Social Studies C	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	2		Benchmark Education Co./122063/12 Social Studies C	0.00	41.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325403	1		Benchmark Education Co./122063/12 Social Studies C	0.00	41.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325634	3		National School Products/122063/Primeras Biografia	0.00	106.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325634	2		National School Products/122063/American Symbols/S	0.00	39.99	0.00	0.00
03/21/2016	REQ_PREENC	REQ325634	1		National School Products/122063/Then and Now / Ent	0.00	16.99	0.00	0.00
03/21/2016	REQ_PREENC	REQ325634	7		National School Products/122063/Comparalos Library	0.00	99.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325634	6		National School Products/122063/Animals/Animales B	0.00	179.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325634	5		National School Products/122063/Ciclos de Vida Set	0.00	44.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325634	4		National School Products/122063/Ciclos de Vida Set	0.00	44.00	0.00	0.00
03/21/2016	PO_POENC	0000279849	7	RREQ325634	NATSCHOO01-001/Comparalos Library# HNM-NSP87BU	0.00	-99.00	0.00	0.00
03/21/2016	PO_POENC	0000279849	7	RREQ325634	NATSCHOO01-001/Comparalos Library# HNM-NSP87BU	0.00	0.00	106.92	0.00
03/21/2016	PO_POENC	0000279849	6	RREQ325634	NATSCHOO01-001/Animals/Animales Big Book Sets # BB	0.00	-179.00	0.00	0.00
03/21/2016	PO_POENC	0000279849	6	RREQ325634	NATSCHOO01-001/Animals/Animales Big Book Sets # BB	0.00	0.00	193.32	0.00
03/21/2016	PO_POENC	0000279849	5	RREQ325634	NATSCHOO01-001/Ciclos de Vida Set 2 #CBT-NSP13BU	0.00	-44.00	0.00	0.00
03/21/2016	PO_POENC	0000279849	5	RREQ325634	NATSCHOO01-001/Ciclos de Vida Set 2 #CBT-NSP13BU	0.00	0.00	47.52	0.00
03/21/2016	PO_POENC	0000279849	4	RREQ325634	NATSCHOO01-001/Ciclos de Vida Set 1 #CBT-NSP05BU	0.00	-44.00	0.00	0.00
03/21/2016	PO_POENC	0000279849	4	RREQ325634	NATSCHOO01-001/Ciclos de Vida Set 1 #CBT-NSP05BU	0.00	0.00	47.52	0.00
03/21/2016	PO_POENC	0000279849	3	RREQ325634	NATSCHOO01-001/Primeras Biografias HNM-NSP54BU	0.00	-106.00	0.00	0.00
03/21/2016	PO_POENC	0000279849	3	RREQ325634	NATSCHOO01-001/Primeras Biografias HNM-NSP54BU	0.00	0.00	114.48	0.00
03/21/2016	PO_POENC	0000279849	2	RREQ325634	NATSCHOO01-001/American Symbols/Simbolos nacionale	0.00	-39.99	0.00	0.00
03/21/2016	PO_POENC	0000279849	2	RREQ325634	NATSCHOO01-001/American Symbols/Simbolos nacionale	0.00	0.00	43.19	0.00
03/21/2016	PO_POENC	0000279849	1	RREQ325634	NATSCHOO01-001/Then and Now / Entonces y Ahora #HN	0.00	-16.99	0.00	0.00
03/21/2016	PO_POENC	0000279849	1	RREQ325634	NATSCHOO01-001/Then and Now / Entonces y Ahora #HN	0.00	0.00	18.35	0.00
03/21/2016	PO_POENC	0000279850	16	RREQ325382	BENCHMARK/12 Science Weather and Seasons #Big Book	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	16	RREQ325382	BENCHMARK/12 Science Weather and Seasons #Big Book	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	15	RREQ325382	BENCHMARK/12 Science Weather and Seasons #Big Book	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	15	RREQ325382	BENCHMARK/12 Science Weather and Seasons #Big Book	0.00	0.00	44.28	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	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	PO_POENC	0000279850	14	RREQ325382	BENCHMARK/12 Science Weather and Seasons #Big Book	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	14	RREQ325382	BENCHMARK/12 Science Weather and Seasons #Big Book	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	13	RREQ325382	BENCHMARK/12 Science Plants #Big Book:JB-Y05193	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	13	RREQ325382	BENCHMARK/12 Science Plants #Big Book:JB-Y05193	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	12	RREQ325382	BENCHMARK/12 Science Plants #Big Book:JB-Y05213	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	12	RREQ325382	BENCHMARK/12 Science Plants #Big Book:JB-Y05213	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	11	RREQ325382	BENCHMARK/12 Science Plants #Big Book:JB-Y05202	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	11	RREQ325382	BENCHMARK/12 Science Plants #Big Book:JB-Y05202	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	10	RREQ325382	BENCHMARK/12 Science Habitats #Big Book:JB-Y05204	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	10	RREQ325382	BENCHMARK/12 Science Habitats #Big Book:JB-Y05204	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	9	RREQ325382	BENCHMARK/12 Science Habitats #Big Book:JB-Y05192	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	9	RREQ325382	BENCHMARK/12 Science Habitats #Big Book:JB-Y05192	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	8	RREQ325382	BENCHMARK/12 Science Habitats #Big Book:JB-Y05196	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	8	RREQ325382	BENCHMARK/12 Science Habitats #Big Book:JB-Y05196	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	7	RREQ325382	BENCHMARK/12 Science Animals #Big Book:JB-Y05212	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	7	RREQ325382	BENCHMARK/12 Science Animals #Big Book:JB-Y05212	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	6	RREQ325382	BENCHMARK/12 Science Animals #Big Book:JB-Y05197	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	6	RREQ325382	BENCHMARK/12 Science Animals #Big Book:JB-Y05197	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	5	RREQ325382	BENCHMARK/12 Science Animals #Big Book:JB-Y05198	0.00	-41.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	5	RREQ325382	BENCHMARK/12 Science Animals #Big Book:JB-Y05198	0.00	0.00	44.28	0.00
03/21/2016	PO_POENC	0000279850	4	RREQ325382	BENCHMARK/Nonfiction(N-R/30-40) #JB-Y10706	0.00	-689.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	4	RREQ325382	BENCHMARK/Nonfiction(N-R/30-40) #JB-Y10706	0.00	0.00	744.12	0.00
03/21/2016	PO_POENC	0000279850	3	RREQ325382	BENCHMARK/Spanish Early/Fluent Social Studies- 4-T	0.00	-609.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	3	RREQ325382	BENCHMARK/Spanish Early/Fluent Social Studies- 4-T	0.00	0.00	657.72	0.00
03/21/2016	PO_POENC	0000279850	2	RREQ325382	BENCHMARK/Spanish Early/Fluent Science-3-Theme Set	0.00	-639.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	2	RREQ325382	BENCHMARK/Spanish Early/Fluent Science-3-Theme Set	0.00	0.00	690.12	0.00
03/21/2016	PO_POENC	0000279850	1	RREQ325382	BENCHMARK/spanish Early Science-7 theme set # JB-9	0.00	-1,390.00	0.00	0.00
03/21/2016	PO_POENC	0000279850	1	RREQ325382	BENCHMARK/spanish Early Science-7 theme set # JB-9	0.00	0.00	1,501.20	0.00
03/22/2016	AP_VOUCHER	00875923	1	P0000276838	SCHOLASTIC, IN/Vamos Hugo by Angela Domingue	0.00	0.00	-3.00	0.00
03/22/2016	AP_VOUCHER	00875923	1	P0000276838	SCHOLASTIC, IN/Vamos Hugo by Angela Domingue	0.00	0.00	0.00	3.00
03/22/2016	REQ_PREENC	REQ325778	9		National School Products/122063/You and Me Series	0.00	33.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325778	8		National School Products/122063/Las mascotas de mi	0.00	23.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325778	7		National School Products/122063/La estaciones (Sea	0.00	24.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325778	6		National School Products/122063/Weather Watchers/O	0.00	89.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325778	5		National School Products/122063/Wide Open Space/El	0.00	39.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325778	4		National School Products/122063/El deporte y mi cu	0.00	89.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325778	3		National School Products/122063/Dias festivos(Holi	0.00	49.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	30100	4301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	REQ_PREENC	REQ325778	2		National School Products/122063/Mi primera guia ac	0.00	145.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325778	1		National School Products/122063/Explore the Contin	0.00	59.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325862	2		National School Products/122063/Animals That Live	0.00	109.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325862	1		National School Products/122063/People in My Commu	0.00	108.00	0.00	0.00
03/22/2016	AP_VOUCHER	00876044	5	P0000276838	SCHOLASTIC, IN/Coleccion de nivel intermedio	0.00	0.00	-110.00	0.00
03/22/2016	AP_VOUCHER	00876044	5	P0000276838	SCHOLASTIC, IN/Coleccion de nivel intermedio	0.00	0.00	0.00	110.00
03/22/2016	AP_VOUCHER	00876044	4	P0000276838	SCHOLASTIC, IN/Coleccion Hombre Mosca by Tedd	0.00	0.00	-30.00	0.00
03/22/2016	AP_VOUCHER	00876044	4	P0000276838	SCHOLASTIC, IN/Coleccion Hombre Mosca by Tedd	0.00	0.00	0.00	30.00
03/22/2016	AP_VOUCHER	00876044	3	P0000276838	SCHOLASTIC, IN/Coleccion El Chavo #14R1	0.00	0.00	-15.00	0.00
03/22/2016	AP_VOUCHER	00876044	3	P0000276838	SCHOLASTIC, IN/Coleccion El Chavo #14R1	0.00	0.00	0.00	15.00
03/22/2016	AP_VOUCHER	00876044	2	P0000276838	SCHOLASTIC, IN/Coleccion de multiniveles Scho	0.00	0.00	-25.00	0.00
03/22/2016	AP_VOUCHER	00876044	2	P0000276838	SCHOLASTIC, IN/Coleccion de multiniveles Scho	0.00	0.00	0.00	25.00
03/22/2016	AP_VOUCHER	00876044	1	P0000276838	SCHOLASTIC, IN/Coleccion Libros favoritos en	0.00	0.00	-30.00	0.00
03/22/2016	AP_VOUCHER	00876044	1	P0000276838	SCHOLASTIC, IN/Coleccion Libros favoritos en	0.00	0.00	0.00	30.00
03/22/2016	AP_VOUCHER	00876088	3	P0000276838	SCHOLASTIC, IN/Paquete de animales Primer lec	0.00	0.00	-40.00	0.00
03/22/2016	AP_VOUCHER	00876088	3	P0000276838	SCHOLASTIC, IN/Paquete de animales Primer lec	0.00	0.00	0.00	40.00
03/22/2016	AP_VOUCHER	00876088	2	P0000276838	SCHOLASTIC, IN/El dia que los crayones renunc	0.00	0.00	-24.00	0.00
03/22/2016	AP_VOUCHER	00876088	2	P0000276838	SCHOLASTIC, IN/El dia que los crayones renunc	0.00	0.00	0.00	24.00
03/22/2016	AP_VOUCHER	00876088	1	P0000276838	SCHOLASTIC, IN/Coleccion Quien ganara? by Jer	0.00	0.00	-30.00	0.00
03/22/2016	AP_VOUCHER	00876088	1	P0000276838	SCHOLASTIC, IN/Coleccion Quien ganara? by Jer	0.00	0.00	0.00	30.00
03/22/2016	AP_VOUCHER	00876088	4	P0000276838	SCHOLASTIC, IN/Paquete de biografias Soy # 24	0.00	0.00	-40.00	0.00
03/22/2016	AP_VOUCHER	00876088	4	P0000276838	SCHOLASTIC, IN/Paquete de biografias Soy # 24	0.00	0.00	0.00	40.00
03/22/2016	AP_VOUCHER	00876089	6	P0000276838	SCHOLASTIC, IN/Paquete Autobus magico present	0.00	0.00	-32.00	0.00
03/22/2016	AP_VOUCHER	00876089	6	P0000276838	SCHOLASTIC, IN/Paquete Autobus magico present	0.00	0.00	0.00	32.00
03/22/2016	AP_VOUCHER	00876089	5	P0000276838	SCHOLASTIC, IN/Froggy va a la escuela by Jona	0.00	0.00	-3.00	0.00
03/22/2016	AP_VOUCHER	00876089	8	P0000276838	SCHOLASTIC, IN/Coleccion de biografias multin	0.00	0.00	-70.00	0.00
03/22/2016	AP_VOUCHER	00876089	8	P0000276838	SCHOLASTIC, IN/Coleccion de biografias multin	0.00	0.00	0.00	70.00
03/22/2016	AP_VOUCHER	00876089	7	P0000276838	SCHOLASTIC, IN/Mango Abuela y yo by Meg Medi	0.00	0.00	-3.00	0.00
03/22/2016	AP_VOUCHER	00876089	7	P0000276838	SCHOLASTIC, IN/Mango Abuela y yo by Meg Medi	0.00	0.00	0.00	3.00
03/22/2016	AP_VOUCHER	00876089	5	P0000276838	SCHOLASTIC, IN/Froggy va a la escuela by Jona	0.00	0.00	0.00	3.00
03/22/2016	AP_VOUCHER	00876089	4	P0000276838	SCHOLASTIC, IN/Coleccion Voces latinas #24R1	0.00	0.00	-23.00	0.00
03/22/2016	AP_VOUCHER	00876089	4	P0000276838	SCHOLASTIC, IN/Coleccion Voces latinas #24R1	0.00	0.00	0.00	23.00
03/22/2016	AP_VOUCHER	00876089	3	P0000276838	SCHOLASTIC, IN/Coleccion Soy # 22R1	0.00	0.00	-32.00	0.00
03/22/2016	AP_VOUCHER	00876089	1	P0000276838	SCHOLASTIC, IN/Coleccion Las Hadas de la moda	0.00	0.00	-40.00	0.00
03/22/2016	AP_VOUCHER	00876089	1	P0000276838	SCHOLASTIC, IN/Coleccion Las Hadas de la moda	0.00	0.00	0.00	40.00
03/22/2016	AP_VOUCHER	00876089	3	P0000276838	SCHOLASTIC, IN/Coleccion Soy # 22R1	0.00	0.00	0.00	32.00
03/22/2016	AP_VOUCHER	00876089	2	P0000276838	SCHOLASTIC, IN/Coleccion Regreso a clases #21	0.00	0.00	-21.00	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	30100	4301	01000	2016								
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2016	AP_VOUCHER	00876089	2	P0000276838	SCHOLASTIC, IN/Coleccion Regreso a clases #21	0.00	0.00	0.00	21.00			
03/23/2016	REQ_PREENC	REQ326051	1		Barnes & Noble/122063/The 7 Habits of Happy Kids S	0.00	107.92	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326056	1		Barnes & Noble/122063/Los 7 habitos de los ninos f	0.00	79.80	0.00	0.00			
Number of Transactions 181						Totals	-6,594.50	0.00	1,327.68	4,695.82	571.00	
Number of Transactions 202						Fund	Totals 0000s	-6,988.11	0.00	1,327.68	4,695.82	964.61
Number of Transactions 202						Resource	Totals 30100	-6,988.11	0.00	1,327.68	4,695.82	964.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	33100	2101	01000	2016								
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,707.46			
02/01/2016	GL_JOURNAL	PAY0350496	3684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.31			
02/29/2016	GL_JOURNAL	PAY0352195	3587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,707.46			
02/29/2016	GL_JOURNAL	PAY0352323	3965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.31			
03/29/2016	GL_JOURNAL	PAY0353918	3813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46			
03/29/2016	GL_JOURNAL	PAY0353971	4101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.31			
03/29/2016	GL_JOURNAL	0000354007	2192	PYE	03/31/2016/GL Encumbrance Process/115735 ;Salary f	0.00	0.00	5,122.37	0.00			
03/29/2016	GL_JOURNAL	0000354017	4448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	81.31			
04/07/2016	GL_JOURNAL	PAY0354568	4101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-81.31			
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45	4,878.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	33100	2104	01000	2016								
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/08/2016	GL_BD_JRNL	0000349190	32		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00			
01/08/2016	GL_JOURNAL	0000349181	668	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9,988.25			
01/12/2016	GL_JOURNAL	0000349379	276	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9,988.25			
02/01/2016	GL_JOURNAL	PAY0350297	3645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2104	01000	2016						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	3685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54	
02/29/2016	GL_JOURNAL	PAY0352195	3906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/29/2016	GL_JOURNAL	PAY0352323	3966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	4102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2515	PYE	03/31/2016/GL Encumbrance Process/111267 ;Salary f	0.00	0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	4449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	4102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54	
Number of Transactions 13						Totals				
						-34,921.30	0.00	0.00	7,472.40	27,448.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	33100	3202	01000	2016					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	33		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	670	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,183.30
01/12/2016	GL_JOURNAL	0000349379	278	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,183.30
02/01/2016	GL_JOURNAL	PAY0350297	10005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84
02/01/2016	GL_JOURNAL	PAY0350297	10006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.28
02/01/2016	GL_JOURNAL	PAY0350496	3686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75
02/01/2016	GL_JOURNAL	PAY0350496	3687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.63
02/29/2016	GL_JOURNAL	PAY0352195	10593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84
02/29/2016	GL_JOURNAL	PAY0352195	10594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28
02/29/2016	GL_JOURNAL	PAY0352323	3967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75
02/29/2016	GL_JOURNAL	PAY0352323	3968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	PAY0353918	11163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28
03/29/2016	GL_JOURNAL	PAY0353918	11162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84
03/29/2016	GL_JOURNAL	PAY0353971	4103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75
03/29/2016	GL_JOURNAL	PAY0353971	4104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	0000354007	7831	PYE	03/31/2016/GL Encumbrance Process/111267 ;PERS_A f	0.00	0.00	929.52	0.00
03/29/2016	GL_JOURNAL	0000354007	7934	PYE	03/31/2016/GL Encumbrance Process/115735 ;PERS_A f	0.00	0.00	606.85	0.00
03/29/2016	GL_JOURNAL	0000354017	4451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00
03/29/2016	GL_JOURNAL	0000354017	4450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75
04/07/2016	GL_JOURNAL	PAY0354556	4104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3202	01000	2016						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	4103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354568	4104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63		
Number of Transactions 23						Totals	-5,293.03	0.00	0.00	1,463.21	3,829.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3302	01000	2016						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	34		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/08/2016	GL_JOURNAL	0000349181	669	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	764.10		
01/12/2016	GL_JOURNAL	0000349379	277	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	764.10		
02/01/2016	GL_JOURNAL	PAY0350297	14806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	200.07		
02/01/2016	GL_JOURNAL	PAY0350297	14807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.62		
02/01/2016	GL_JOURNAL	PAY0350496	3688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.53		
02/01/2016	GL_JOURNAL	PAY0350496	3689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.22		
02/29/2016	GL_JOURNAL	PAY0352195	15585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	200.07		
02/29/2016	GL_JOURNAL	PAY0352195	15586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.63		
02/29/2016	GL_JOURNAL	PAY0352323	3969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.53		
02/29/2016	GL_JOURNAL	PAY0352323	3970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22		
03/29/2016	GL_JOURNAL	PAY0353918	16425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.08		
03/29/2016	GL_JOURNAL	PAY0353918	16426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.61		
03/29/2016	GL_JOURNAL	PAY0353971	4105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.53		
03/29/2016	GL_JOURNAL	PAY0353971	4106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.22		
03/29/2016	GL_JOURNAL	0000354007	11870	PYE	03/31/2016/GL Encumbrance Process/111267 ;OASDI fo	0.00	0.00	600.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	11973	PYE	03/31/2016/GL Encumbrance Process/115735 ;OASDI fo	0.00	0.00	391.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	4453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	4452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.22		
04/07/2016	GL_JOURNAL	PAY0354556	4105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.53		
04/07/2016	GL_JOURNAL	PAY0354568	4105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.53		
04/07/2016	GL_JOURNAL	PAY0354568	4106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.22		
Number of Transactions 23						Totals	-3,417.87	0.00	0.00	944.84	2,473.03

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

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	33100	3431	01000	2016						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	35		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	675	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	40.80	
01/12/2016	GL_JOURNAL	0000349379	283	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15728	PYE	03/31/2016/GL Encumbrance Process/115735 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15628	PYE	03/31/2016/GL Encumbrance Process/111267 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 11						Totals	-204.00	0.00	0.00	61.20	142.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	33100	3451	01000	2016						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	36		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	676	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	415.72	
01/12/2016	GL_JOURNAL	0000349379	284	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	415.72	
02/01/2016	GL_JOURNAL	PAY0350297	22734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19360	PYE	03/31/2016/GL Encumbrance Process/111267 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19460	PYE	03/31/2016/GL Encumbrance Process/115735 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 11						Totals	-2,011.22	0.00	0.00	556.20	1,455.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3471	01000	2016					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	37		01/08/2016/Zero budget/		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	33100	3471	01000	2016						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	677	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5,454.08	
01/12/2016	GL_JOURNAL	0000349379	285	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6,715.44	
02/01/2016	GL_JOURNAL	PAY0350297	26454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,367.60	
02/01/2016	GL_JOURNAL	PAY0350297	26455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,367.60	
02/29/2016	GL_JOURNAL	PAY0352195	27296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,367.60	
03/29/2016	GL_JOURNAL	0000354007	23073	PYE	03/31/2016/GL Encumbrance Process/111267 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23173	PYE	03/31/2016/GL Encumbrance Process/115735 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 11						Totals	-34,139.12	0.00	8,739.60	25,399.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	33100	3502	01000	2016					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	38		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	671	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.00
01/12/2016	GL_JOURNAL	0000349379	279	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.00
02/01/2016	GL_JOURNAL	PAY0350297	31101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.31
02/01/2016	GL_JOURNAL	PAY0350297	31102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350496	3690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	3691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.31
02/29/2016	GL_JOURNAL	PAY0352195	32125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352323	3971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	3972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.30
03/29/2016	GL_JOURNAL	PAY0353918	33462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	4107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	4108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27229	PYE	03/31/2016/GL Encumbrance Process/115735 ;UNEMP fo	0.00	0.00	2.56	0.00
03/29/2016	GL_JOURNAL	0000354007	27126	PYE	03/31/2016/GL Encumbrance Process/111267 ;UNEMP fo	0.00	0.00	3.92	0.00
03/29/2016	GL_JOURNAL	0000354017	4455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	4454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2016						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	4107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	4107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	4108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 23						Totals	-22.35	0.00	0.00	6.17	16.18

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	3602	01000	2016						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	39		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/08/2016	GL_JOURNAL	0000349181	672	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	299.65		
01/12/2016	GL_JOURNAL	0000349379	280	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	299.65		
02/08/2016	GL_JOURNAL	PWC0350915	11587	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46		
02/08/2016	GL_JOURNAL	PWC0350915	11588	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74		
02/08/2016	GL_JOURNAL	PWC0350915	11589	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22		
02/08/2016	GL_JOURNAL	PWC0350915	11590	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44		
03/08/2016	GL_JOURNAL	PWC0352710	12681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46		
03/08/2016	GL_JOURNAL	PWC0352710	12682	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74		
03/08/2016	GL_JOURNAL	PWC0352710	12683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22		
03/08/2016	GL_JOURNAL	PWC0352710	12684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44		
03/29/2016	GL_JOURNAL	0000354007	31205	PYE	03/31/2016/GL Encumbrance Process/111267 ;WKRCMP f	0.00	0.00	235.38	0.00		
03/29/2016	GL_JOURNAL	0000354007	31308	PYE	03/31/2016/GL Encumbrance Process/115735 ;WKRCMP f	0.00	0.00	153.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	4456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	4457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	22075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22		
04/07/2016	GL_JOURNAL	PWC0354590	22079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	22080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	22081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
Number of Transactions 23						Totals	-1,340.32	0.00	0.00	370.52	969.80

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

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	33100	3702	01000	2016							
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	40		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/08/2016	GL_JOURNAL	0000349181	673	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	28.07		
01/12/2016	GL_JOURNAL	0000349379	281	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	28.07		
02/08/2016	GL_JOURNAL	PRM0350914	5561	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83		
02/08/2016	GL_JOURNAL	PRM0350914	5562	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28		
02/08/2016	GL_JOURNAL	PRM0350914	5563	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81		
02/08/2016	GL_JOURNAL	PRM0350914	5564	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18		
03/08/2016	GL_JOURNAL	PRM0352708	5425	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.83		
03/08/2016	GL_JOURNAL	PRM0352708	5426	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		
03/08/2016	GL_JOURNAL	PRM0352708	5427	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81		
03/08/2016	GL_JOURNAL	PRM0352708	5428	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	0000354007	35155	PYE	03/31/2016/GL Encumbrance Process/111267 ;RM05 for	0.00	0.00	17.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	35258	PYE	03/31/2016/GL Encumbrance Process/115735 ;RM05 for	0.00	0.00	11.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	4459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	4458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10709	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.83		
04/07/2016	GL_JOURNAL	PRM0354589	10710	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10711	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10712	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10713	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.81		
04/07/2016	GL_JOURNAL	PRM0354589	10714	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	10715	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	10716	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
Number of Transactions 23						Totals	-111.23	0.00	0.00	27.55	83.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
0161	33100	3995	01000	2016					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	41		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	674	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9.56
01/12/2016	GL_JOURNAL	0000349379	282	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9.56
02/01/2016	GL_JOURNAL	PAY0350297	35338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	35339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	3692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	3693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2016								
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	36405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.20		
02/29/2016	GL_JOURNAL	PAY0352195	36406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.09		
02/29/2016	GL_JOURNAL	PAY0352323	3973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15		
02/29/2016	GL_JOURNAL	PAY0352323	3974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	37871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.20		
03/29/2016	GL_JOURNAL	PAY0353918	37872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353971	4109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353971	4110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	38907	PYE	03/31/2016/GL Encumbrance Process/111267 ;LIFE for	0.00	0.00	0.00	12.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	39010	PYE	03/31/2016/GL Encumbrance Process/115735 ;LIFE for	0.00	0.00	0.00	8.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	4461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	4460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354556	4110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	4109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354568	4110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10		
Number of Transactions 23						Totals	-53.88	0.00	0.00	19.64	34.24	
Number of Transactions 194						Fund	Totals 0000s	-91,271.22	0.00	0.00	24,539.78	66,731.44
Number of Transactions 194						Resource	Totals 33100	-91,271.22	0.00	0.00	24,539.78	66,731.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	53100	2201	13000	2016								
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_BD_JRNL	0000350494	65		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	4483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	857.66		
02/01/2016	GL_JOURNAL	PAY0350496	3694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-40.84		
02/29/2016	GL_JOURNAL	PAY0352195	4834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	900.63		
02/29/2016	GL_JOURNAL	PAY0352323	3975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-42.89		
03/29/2016	GL_JOURNAL	PAY0353918	5084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	900.63		
03/29/2016	GL_JOURNAL	PAY0353971	4111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-42.89		
03/29/2016	GL_JOURNAL	0000354007	3028	PYE	03/31/2016/GL Encumbrance Process/142962 ;Salary f	0.00	0.00	0.00	2,701.90	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	53100	2201	13000	2016						
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354017	4462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-128.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	42.89	
04/07/2016	GL_JOURNAL	PAY0354568	4111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-42.89	
Number of Transactions 11						Totals	-5,105.54	0.00	0.00	2,573.24	2,532.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	53100	3202	13000	2016						
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	10007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	101.61	
02/01/2016	GL_JOURNAL	PAY0350496	3695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll		0.00	0.00	0.00	-4.84	
02/29/2016	GL_JOURNAL	PAY0352195	10595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	106.70	
02/29/2016	GL_JOURNAL	PAY0352323	3976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.08	
03/29/2016	GL_JOURNAL	PAY0353918	11164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	106.70	
03/29/2016	GL_JOURNAL	PAY0353971	4112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.08	
03/29/2016	GL_JOURNAL	0000354007	8102	PYE	03/31/2016/GL Encumbrance Process/142962 ;PERS_A f		0.00	0.00	320.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	4463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-15.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.08	
04/07/2016	GL_JOURNAL	PAY0354568	4112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.08	
Number of Transactions 10						Totals	-604.86	0.00	0.00	304.85	300.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3302	13000	2016					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	65.62
02/01/2016	GL_JOURNAL	PAY0350496	3696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll		0.00	0.00	0.00	-3.12
02/29/2016	GL_JOURNAL	PAY0352195	15587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	68.90
02/29/2016	GL_JOURNAL	PAY0352323	3977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.28
03/29/2016	GL_JOURNAL	PAY0353918	16427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	68.90
03/29/2016	GL_JOURNAL	PAY0353971	4113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.28
03/29/2016	GL_JOURNAL	0000354007	12141	PYE	03/31/2016/GL Encumbrance Process/142962 ;OASDI fo		0.00	0.00	206.70	0.00
03/29/2016	GL_JOURNAL	0000354017	4464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-9.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.28
04/07/2016	GL_JOURNAL	PAY0354568	4113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.28

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

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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	3302	13000	2016	
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 10 Totals -390.60 0.00 0.00 196.86 193.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0161	53100	3431	13000	2016	
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

02/01/2016	GL_JOURNAL	PAY0350297	18997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.65
02/29/2016	GL_JOURNAL	PAY0352195	19823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.65
03/29/2016	GL_JOURNAL	PAY0353918	20790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.65
03/29/2016	GL_JOURNAL	0000354007	15896	PYE	03/31/2016/GL Encumbrance Process/142962 ;VISION f	0.00	0.00	7.96	0.00

Number of Transactions 4 Totals -15.91 0.00 0.00 7.96 7.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0161	53100	3451	13000	2016	
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

02/01/2016	GL_JOURNAL	PAY0350297	22736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.02
02/29/2016	GL_JOURNAL	PAY0352195	23570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.02
03/29/2016	GL_JOURNAL	PAY0353918	24608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.02
03/29/2016	GL_JOURNAL	0000354007	19628	PYE	03/31/2016/GL Encumbrance Process/142962 ;DENTAL f	0.00	0.00	72.31	0.00

Number of Transactions 4 Totals -153.37 0.00 0.00 72.31 81.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0161	53100	3471	13000	2016	
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

02/01/2016	GL_JOURNAL	PAY0350297	26456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	378.46
02/29/2016	GL_JOURNAL	PAY0352195	27297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	378.45
03/29/2016	GL_JOURNAL	PAY0353918	28406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	378.45
03/29/2016	GL_JOURNAL	0000354007	23341	PYE	03/31/2016/GL Encumbrance Process/142962 ;MEDICA f	0.00	0.00	1,136.15	0.00

Number of Transactions 4 Totals -2,271.51 0.00 0.00 1,136.15 1,135.36

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	53100	3502	13000	2016							
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	31103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.43		
02/01/2016	GL_JOURNAL	PAY0350496	3697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.45		
02/29/2016	GL_JOURNAL	PAY0352323	3978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	4114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27397	PYE	03/31/2016/GL Encumbrance Process/142962 ;UNEMP fo	0.00	0.00	1.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	4465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	4114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.56	0.00	0.00	1.29	1.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	53100	3602	13000	2016							
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	11591	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.73		
02/08/2016	GL_JOURNAL	PWC0350915	11592	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23		
03/08/2016	GL_JOURNAL	PWC0352710	12685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.02		
03/08/2016	GL_JOURNAL	PWC0352710	12686	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.29		
03/29/2016	GL_JOURNAL	0000354007	31476	PYE	03/31/2016/GL Encumbrance Process/142962 ;WKRCMP f	0.00	0.00	81.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	4466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.86	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.02		
04/07/2016	GL_JOURNAL	PWC0354590	22083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.29		
04/07/2016	GL_JOURNAL	PWC0354590	22084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.29		
04/07/2016	GL_JOURNAL	PWC0354590	22085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.29		
Number of Transactions 10						Totals	-153.16	0.00	0.00	77.20	75.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	53100	3702	13000	2016					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5566	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5565	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5429	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3702	13000	2016					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
03/08/2016	GL_JOURNAL	PRM0352708	5430	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10717	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10718	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10719	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10720	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	53100	3995	13000	2016						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.34		
02/01/2016	GL_JOURNAL	PAY0350496	3698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	36407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.40		
02/29/2016	GL_JOURNAL	PAY0352323	3979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	37873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.40		
03/29/2016	GL_JOURNAL	PAY0353971	4115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	39178	PYE	03/31/2016/GL Encumbrance Process/142962 ;LIFE for	0.00	0.00	4.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	4467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	4115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 10						Totals	-8.04	0.00	0.00	4.10	3.94

Number of Transactions 81						Fund	Totals 1000s	-8,705.55	0.00	0.00	4,373.96	4,331.59
Number of Transactions 81						Resource	Totals 53100	-8,705.55	0.00	0.00	4,373.96	4,331.59

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	60101	5100	01000	2016				
DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/08/2016	AP_VOUCHER	00860804	1	P0000264426	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-17,287.05	0.00
01/08/2016	AP_VOUCHER	00860804	1	P0000264426	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	17,287.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0161	60101	5100	01000	2016					
DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
02/11/2016	AP_VOUCHER	00867562	1	P0000264426	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	18,710.83
02/11/2016	AP_VOUCHER	00867562	1	P0000264426	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-18,710.83	0.00
03/14/2016	AP_VOUCHER	00874142	1	P0000264426	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	-14,264.98	0.00
03/14/2016	AP_VOUCHER	00874142	1	P0000264426	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	14,264.98
03/31/2016	GL_BD_JRNL	0000354188	14		03/31/2016/Transfer of appropriations for ASES Pri	975.00	0.00	0.00	0.00

Number of Transactions 7 Totals 975.00 975.00 0.00 -50,262.86 50,262.86

Number of Transactions 7 Fund Totals 0000s 975.00 975.00 0.00 -50,262.86 50,262.86

Number of Transactions 7 Resource Totals 60101 975.00 975.00 0.00 -50,262.86 50,262.86

DeptID	Resource	Account	Fund	Budget Period					
0161	60102	1157	01000	2016					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.65
02/01/2016	GL_JOURNAL	PAY0350496	3699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.32
02/05/2016	GL_JOURNAL	PAY0350849	90	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	307.30
02/05/2016	GL_JOURNAL	PAY0350863	1162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.63
02/29/2016	GL_JOURNAL	PAY0352195	1318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.65
02/29/2016	GL_JOURNAL	PAY0352323	3980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.32
03/08/2016	GL_JOURNAL	PAY0352676	105	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	384.13
03/08/2016	GL_JOURNAL	PAY0352678	1282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.29
03/29/2016	GL_JOURNAL	PAY0353918	1350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	307.30
03/29/2016	GL_JOURNAL	PAY0353971	4116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.63
03/31/2016	GL_BD_JRNL	0000354188	65		03/31/2016/Transfer of appropriations for ASES Pri	-975.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	105	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,148.98
04/07/2016	GL_JOURNAL	PAY0354537	1214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-54.71
04/07/2016	GL_JOURNAL	PAY0354556	4116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.63
04/07/2016	GL_JOURNAL	PAY0354568	4116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.63

Number of Transactions 15 Totals -3,313.11 -975.00 0.00 0.00 2,338.11

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	60102	1957	01000	2016						
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	114		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	3577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	45.86	
03/29/2016	GL_JOURNAL	PAY0353971	4117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PAY0354532	1367	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	68.78	
04/07/2016	GL_JOURNAL	PAY0354537	1215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.28	
04/07/2016	GL_JOURNAL	PAY0354556	4117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.18	
04/07/2016	GL_JOURNAL	PAY0354568	4117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.18	
Number of Transactions 7						Totals	-109.18	0.00	0.00	109.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	60102	3101	01000	2016					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.49
02/01/2016	GL_JOURNAL	PAY0350496	3700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.79
02/05/2016	GL_JOURNAL	PAY0350849	2990	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.97
02/05/2016	GL_JOURNAL	PAY0350863	1163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.57
02/29/2016	GL_JOURNAL	PAY0352195	8055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.49
02/29/2016	GL_JOURNAL	PAY0352323	3981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.79
03/08/2016	GL_JOURNAL	PAY0352676	3348	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	41.22
03/08/2016	GL_JOURNAL	PAY0352678	1283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.96
03/28/2016	GL_BD_JRNL	0000353930	115		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	8437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.97
03/29/2016	GL_JOURNAL	PAY0353918	8438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.92
03/29/2016	GL_JOURNAL	PAY0353971	4118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.57
03/29/2016	GL_JOURNAL	PAY0353971	4119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354532	3076	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.38
04/07/2016	GL_JOURNAL	PAY0354532	3075	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	123.29
04/07/2016	GL_JOURNAL	PAY0354537	1217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354537	1216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.87
04/07/2016	GL_JOURNAL	PAY0354556	4118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.57
04/07/2016	GL_JOURNAL	PAY0354556	4119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354568	4118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.57
04/07/2016	GL_JOURNAL	PAY0354568	4119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	60102	3101	01000	2016					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	21	Totals	-262.60	0.00	0.00	0.00	262.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	60102	3301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.24
02/01/2016	GL_JOURNAL	PAY0350496	3701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/05/2016	GL_JOURNAL	PAY0350849	4572	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.46
02/05/2016	GL_JOURNAL	PAY0350863	1164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.24
02/29/2016	GL_JOURNAL	PAY0352323	3982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PAY0352676	5108	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.57
03/08/2016	GL_JOURNAL	PAY0352678	1284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27
03/28/2016	GL_BD_JRNL	0000353930	116		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.48
03/29/2016	GL_JOURNAL	PAY0353918	13638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353971	4120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353971	4121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354532	4689	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PAY0354532	4688	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.66
04/07/2016	GL_JOURNAL	PAY0354537	1219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354537	1218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PAY0354556	4120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354556	4121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	4120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354568	4121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions	21	Totals	-35.54	0.00	0.00	0.00	35.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	60102	3501	01000	2016					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	7047	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	60102	3501	01000	2016						
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	1165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7852	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PAY0352678	1285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/28/2016	GL_BD_JRNL	0000353930	117		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353918	30654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	4122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7233	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354532	7232	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354537	1220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	4122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	4122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01
Number of Transactions 15						Totals	-1.22	0.00	0.00	1.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	60102	3601	01000	2016						
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2465	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.61
02/08/2016	GL_JOURNAL	PWC0350915	2466	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.22
02/08/2016	GL_JOURNAL	PWC0350915	2467	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.44
02/08/2016	GL_JOURNAL	PWC0350915	2468	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.55
03/08/2016	GL_JOURNAL	PWC0352710	2918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	11.52
03/08/2016	GL_JOURNAL	PWC0352710	2915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.61
04/07/2016	GL_BD_JRNL	0000354592	84		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.22
04/07/2016	GL_JOURNAL	PWC0354590	4828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	34.47
04/07/2016	GL_JOURNAL	PWC0354590	4829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.64
04/07/2016	GL_JOURNAL	PWC0354590	4830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PWC0354590	4831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PWC0354590	4832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	4833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.38
04/07/2016	GL_JOURNAL	PWC0354590	4834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3601	01000	2016								
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PWC0354590	4835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PWC0354590	4836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PWC0354590	4837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PWC0354590	4838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07			
Number of Transactions 21						Totals	-73.41	0.00	0.00	73.41		
Number of Transactions 100						Fund	Totals 0000s	-3,795.06	-975.00	0.00	0.00	2,820.06
Number of Transactions 100						Resource	Totals 60102	-3,795.06	-975.00	0.00	0.00	2,820.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	62640	1192	01000	2016								
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	81		01/15/2016/Transfer of appropriations for various	2,083.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,083.00	2,083.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	62640	3101	01000	2016								
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	256		01/15/2016/Transfer of appropriations for various	224.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	224.00	224.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	62640	3301	01000	2016								
DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	431		01/15/2016/Transfer of appropriations for various	30.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	62640	3501	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	606		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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	62640	3601	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	781		01/15/2016/Transfer of appropriations for various		62.00	0.00	0.00	0.00
Number of Transactions 1						Totals	62.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	2,400.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	2,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	63000	4301	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	10		03/10/2016/Transfer appropriations within restrict		5,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,200.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	5,200.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63000	5,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65000	4301	01000	2016					
	DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	REQ PREENC	REQ325540	11		Lakeshore Equipment Co/122063/LL998 - Teacher's Pl		0.00	6.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65000	4301	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2016	REQ_PREENC	REQ325540	10		Lakeshore Equipment Co/122063/RR750 - Bristle Buil	0.00		18.79	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	9		Lakeshore Equipment Co/122063/FG722 - Glimmer Stic	0.00		14.09	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	8		Lakeshore Equipment Co/122063/DE190 - Reusable Wri	0.00		21.15	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	7		Lakeshore Equipment Co/122063/LA712 - Bright Giant	0.00		26.31	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	6		Lakeshore Equipment Co/122063/DD939 - Turn & Learn	0.00		23.49	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	5		Lakeshore Equipment Co/122063/AX20 - Lakeshore Dou	0.00		51.69	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	4		Lakeshore Equipment Co/122063/EV212 - Regular Dot	0.00		14.09	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	3		Lakeshore Equipment Co/122063/WS537 - Wikki Stix C	0.00		30.07	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	2		Lakeshore Equipment Co/122063/KW5851 - Art Tissue	0.00		11.27	0.00	0.00
03/21/2016	REQ_PREENC	REQ325540	1		Lakeshore Equipment Co/122063/SD742 - Craft Tape P	0.00		23.49	0.00	0.00
03/21/2016	REQ_PREENC	REQ325547	1		Office Depot/122063/DYMO(R) LT 10697 Black-On-Whit	0.00		19.60	0.00	0.00
03/21/2016	REQ_PREENC	REQ325551	1		Lamination Depot Inc/122063/3Mil Letter Laminaing	0.00		20.74	0.00	0.00
Number of Transactions 13						Totals	-281.35	0.00	281.35	0.00
Number of Transactions 13						Fund	Totals 0000s	-281.35	0.00	281.35
Number of Transactions 13						Resource	Totals 65000	-281.35	0.00	281.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	1107	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,692.75
02/01/2016	GL_JOURNAL	PAY0350297	317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,747.09
02/01/2016	GL_JOURNAL	PAY0350297	318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,647.60
02/01/2016	GL_JOURNAL	PAY0350496	3702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-366.32
02/01/2016	GL_JOURNAL	PAY0350496	3703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-321.29
02/01/2016	GL_JOURNAL	PAY0350496	3704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-364.17
02/29/2016	GL_JOURNAL	PAY0352195	320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,647.60
02/29/2016	GL_JOURNAL	PAY0352195	319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,747.09
02/29/2016	GL_JOURNAL	PAY0352195	318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,539.10
02/29/2016	GL_JOURNAL	PAY0352323	3983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-359.00
02/29/2016	GL_JOURNAL	PAY0352323	3984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-321.29
02/29/2016	GL_JOURNAL	PAY0352323	3985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-364.17
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	

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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	1107	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	8	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-153.65		
03/08/2016	GL_JOURNAL	PAY0352678	1286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.32		
03/29/2016	GL_JOURNAL	PAY0353918	319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,692.75		
03/29/2016	GL_JOURNAL	PAY0353918	320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,747.09		
03/29/2016	GL_JOURNAL	PAY0353918	321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,647.60		
03/29/2016	GL_JOURNAL	PAY0353971	4123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-366.32		
03/29/2016	GL_JOURNAL	PAY0353971	4124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-321.29		
03/29/2016	GL_JOURNAL	PAY0353971	4125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-364.17		
03/29/2016	GL_JOURNAL	0000354007	597	PYE	03/31/2016/GL Encumbrance Process/117372 ;Salary f	0.00	0.00	22,617.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	671	PYE	03/31/2016/GL Encumbrance Process/122243 ;Salary f	0.00	0.00	20,241.28	0.00		
03/29/2016	GL_JOURNAL	0000354007	832	PYE	03/31/2016/GL Encumbrance Process/132982 ;Salary f	0.00	0.00	22,942.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	4468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,077.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	4469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-963.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	4470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,092.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	366.32		
04/07/2016	GL_JOURNAL	PAY0354556	4124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	321.29		
04/07/2016	GL_JOURNAL	PAY0354556	4125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	364.17		
04/07/2016	GL_JOURNAL	PAY0354568	4123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-366.32		
04/07/2016	GL_JOURNAL	PAY0354568	4124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-321.29		
04/07/2016	GL_JOURNAL	PAY0354568	4125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-364.17		
Number of Transactions 32						Totals	-125,482.30	0.00	0.00	62,667.98	62,814.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	1162	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	1756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353971	4126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354532	512	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	1221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	4126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21		
04/07/2016	GL_JOURNAL	PAY0354568	4126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 6						Totals	-288.52	0.00	0.00	0.00	288.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Account	Fund	Budget Period							
0161	65003	2104	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	657	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9,988.25		
01/12/2016	GL_JOURNAL	0000349379	265	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9,988.25		
02/01/2016	GL_JOURNAL	PAY0350297	3644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,881.96		
02/01/2016	GL_JOURNAL	PAY0350496	3705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-232.47		
02/29/2016	GL_JOURNAL	PAY0352195	3905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,881.96		
02/29/2016	GL_JOURNAL	PAY0352323	3986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-232.47		
03/29/2016	GL_JOURNAL	PAY0353918	4134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,881.96		
03/29/2016	GL_JOURNAL	PAY0353971	4127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-232.47		
03/29/2016	GL_JOURNAL	0000354007	2589	PYE	03/31/2016/GL Encumbrance Process/110526 ;Salary f	0.00	0.00	14,645.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	4471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-697.42	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	232.47		
04/07/2016	GL_JOURNAL	PAY0354568	4127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-232.47		
Number of Transactions 12						Totals	-7,920.45	0.00	0.00	13,948.48	-6,028.03
0161	65003	2154	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	1741	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	104.98		
04/07/2016	GL_JOURNAL	PAY0354537	1222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.00		
Number of Transactions 2						Totals	-99.98	0.00	0.00	0.00	99.98
0161	65003	3101	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	825.43		
02/01/2016	GL_JOURNAL	PAY0350297	7546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	723.96		
02/01/2016	GL_JOURNAL	PAY0350297	7547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	820.59		
02/01/2016	GL_JOURNAL	PAY0350496	3706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.31		
02/01/2016	GL_JOURNAL	PAY0350496	3707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-34.47		
02/01/2016	GL_JOURNAL	PAY0350496	3708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.08		
02/29/2016	GL_JOURNAL	PAY0352195	8054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	820.59		
02/29/2016	GL_JOURNAL	PAY0352195	8053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	723.96		
02/29/2016	GL_JOURNAL	PAY0352195	8052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	808.94		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3101	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-38.52	
02/29/2016	GL_JOURNAL	PAY0352323	3988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-34.47	
02/29/2016	GL_JOURNAL	PAY0352323	3989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-39.08	
03/08/2016	GL_JOURNAL	PAY0352676	3347	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-16.49	
03/08/2016	GL_JOURNAL	PAY0352678	1287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.79	
03/29/2016	GL_JOURNAL	PAY0353918	8434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	825.44	
03/29/2016	GL_JOURNAL	PAY0353918	8435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	723.96	
03/29/2016	GL_JOURNAL	PAY0353918	8436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	836.84	
03/29/2016	GL_JOURNAL	PAY0353971	4128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-39.31	
03/29/2016	GL_JOURNAL	PAY0353971	4129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-34.47	
03/29/2016	GL_JOURNAL	PAY0353971	4130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-39.85	
03/29/2016	GL_JOURNAL	0000354007	6283	PYE	03/31/2016/GL Encumbrance Process/122243 ;STRS for		0.00	0.00	2,171.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	6207	PYE	03/31/2016/GL Encumbrance Process/117372 ;STRS for		0.00	0.00	2,426.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	6444	PYE	03/31/2016/GL Encumbrance Process/132982 ;STRS for		0.00	0.00	2,461.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	4474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-117.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	4473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-103.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	4472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-115.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	39.85	
04/07/2016	GL_JOURNAL	PAY0354556	4129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	34.47	
04/07/2016	GL_JOURNAL	PAY0354556	4128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	39.31	
04/07/2016	GL_JOURNAL	PAY0354568	4128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-39.31	
04/07/2016	GL_JOURNAL	PAY0354568	4129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-34.47	
04/07/2016	GL_JOURNAL	PAY0354568	4130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-39.85	
Number of Transactions 32						Totals	-13,479.73	0.00	0.00	6,724.28	6,755.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3201	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6751	PYE	03/31/2016/GL Encumbrance Process/122243 ;PERS_A f		0.00	0.00	2,397.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	4475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-114.19	0.00	
Number of Transactions 2						Totals	-2,283.79	0.00	0.00	2,283.79	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3202	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	659	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,183.30		
01/12/2016	GL_JOURNAL	0000349379	267	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,183.30		
02/01/2016	GL_JOURNAL	PAY0350297	10004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	578.36		
02/01/2016	GL_JOURNAL	PAY0350496	3709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.54		
02/29/2016	GL_JOURNAL	PAY0352195	10592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	578.36		
02/29/2016	GL_JOURNAL	PAY0352323	3990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.54		
03/29/2016	GL_JOURNAL	PAY0353918	11161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	578.36		
03/29/2016	GL_JOURNAL	PAY0353971	4131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.54		
03/29/2016	GL_JOURNAL	0000354007	8392	PYE	03/31/2016/GL Encumbrance Process/110526 ;PERS_A f	0.00	0.00	1,735.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	4476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3986	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.44		
04/07/2016	GL_JOURNAL	PAY0354537	1223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.59		
04/07/2016	GL_JOURNAL	PAY0354556	4131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.54		
04/07/2016	GL_JOURNAL	PAY0354568	4131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.54		
Number of Transactions 14						Totals	-950.19	0.00	0.00	1,652.48	-702.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	65003	3301	01000	2016					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.10
02/01/2016	GL_JOURNAL	PAY0350297	12301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.86
02/01/2016	GL_JOURNAL	PAY0350297	12302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.86
02/01/2016	GL_JOURNAL	PAY0350496	3710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.34
02/01/2016	GL_JOURNAL	PAY0350496	3711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.66
02/01/2016	GL_JOURNAL	PAY0350496	3712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.33
02/29/2016	GL_JOURNAL	PAY0352195	12975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.87
02/29/2016	GL_JOURNAL	PAY0352195	12974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.86
02/29/2016	GL_JOURNAL	PAY0352195	12973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109.87
02/29/2016	GL_JOURNAL	PAY0352323	3991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.23
02/29/2016	GL_JOURNAL	PAY0352323	3992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.66
02/29/2016	GL_JOURNAL	PAY0352323	3993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.33
03/08/2016	GL_JOURNAL	PAY0352676	5107	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-2.23
03/08/2016	GL_JOURNAL	PAY0352678	1288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353918	13634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	112.09
03/29/2016	GL_JOURNAL	PAY0353918	13635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3301	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	114.06	
03/29/2016	GL_JOURNAL	PAY0353971	4132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.34	
03/29/2016	GL_JOURNAL	PAY0353971	4133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.66	
03/29/2016	GL_JOURNAL	PAY0353971	4134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.43	
03/29/2016	GL_JOURNAL	0000354007	10284	PYE	03/31/2016/GL Encumbrance Process/117372 ;FMED for	0.00		0.00	327.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	10360	PYE	03/31/2016/GL Encumbrance Process/122243 ;FMED for	0.00		0.00	293.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	10520	PYE	03/31/2016/GL Encumbrance Process/132982 ;FMED for	0.00		0.00	332.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	4477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	4478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	4479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4687	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354537	1224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	4134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.43	
04/07/2016	GL_JOURNAL	PAY0354556	4132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.34	
04/07/2016	GL_JOURNAL	PAY0354556	4133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.66	
04/07/2016	GL_JOURNAL	PAY0354568	4134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.43	
04/07/2016	GL_JOURNAL	PAY0354568	4133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.66	
04/07/2016	GL_JOURNAL	PAY0354568	4132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.34	
Number of Transactions 34						Totals	-1,828.11	0.00	0.00	908.68	919.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3302	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	658	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-764.10
01/12/2016	GL_JOURNAL	0000349379	266	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-764.10
02/01/2016	GL_JOURNAL	PAY0350297	14805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	373.46
02/01/2016	GL_JOURNAL	PAY0350496	3713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-17.78
02/29/2016	GL_JOURNAL	PAY0352195	15584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	373.48
02/29/2016	GL_JOURNAL	PAY0352323	3994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-17.78
03/29/2016	GL_JOURNAL	PAY0353918	16424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	373.46
03/29/2016	GL_JOURNAL	PAY0353971	4135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-17.78
03/29/2016	GL_JOURNAL	0000354007	12436	PYE	03/31/2016/GL Encumbrance Process/110526 ;OASDI fo	0.00		0.00	1,120.40	0.00
03/29/2016	GL_JOURNAL	0000354017	4480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-53.35	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5985	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.03
04/07/2016	GL_JOURNAL	PAY0354537	1225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.38

TRAN TYPE	DESCRIPTION	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3302	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	4135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.78		
04/07/2016	GL_JOURNAL	PAY0354568	4135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.78		
Number of Transactions 14						Totals	-613.56	0.00	0.00	1,067.05	-453.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3421	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14383	PYE	03/31/2016/GL Encumbrance Process/122243 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14541	PYE	03/31/2016/GL Encumbrance Process/132982 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14307	PYE	03/31/2016/GL Encumbrance Process/117372 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 12						Totals	-183.60	0.00	0.00	91.80	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3431	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	664	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80		
01/12/2016	GL_JOURNAL	0000349379	272	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80		
02/01/2016	GL_JOURNAL	PAY0350297	18994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	16178	PYE	03/31/2016/GL Encumbrance Process/110526 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 6						Totals	-40.80	0.00	0.00	61.20	-20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3441	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	18115	PYE	03/31/2016/GL Encumbrance Process/122243 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18273	PYE	03/31/2016/GL Encumbrance Process/132982 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18039	PYE	03/31/2016/GL Encumbrance Process/117372 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 12						Totals	-1,586.04	0.00	0.00	834.30	751.74
DeptID	Resource	Account	Fund	Budget Period							
0161	65003	3451	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	665	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-415.72	
01/12/2016	GL_JOURNAL	0000349379	273	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-415.72	
02/01/2016	GL_JOURNAL	PAY0350297	22733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19910	PYE	03/31/2016/GL Encumbrance Process/110526 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 6						Totals	-348.34	0.00	0.00	556.20	-207.86
DeptID	Resource	Account	Fund	Budget Period							
0161	65003	3461	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	24670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/01/2016	GL_JOURNAL	PAY0350297	24671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	25506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	25505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3461	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60		
03/29/2016	GL_JOURNAL	PAY0353918	26568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60		
03/29/2016	GL_JOURNAL	0000354007	21831	PYE	03/31/2016/GL Encumbrance Process/122243 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21989	PYE	03/31/2016/GL Encumbrance Process/132982 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21756	PYE	03/31/2016/GL Encumbrance Process/117372 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 12						Totals	-25,601.40	0.00	0.00	13,109.40	12,492.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3471	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	666	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-5,454.08		
01/12/2016	GL_JOURNAL	0000349379	274	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6,715.44		
02/01/2016	GL_JOURNAL	PAY0350297	26453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,223.20		
02/29/2016	GL_JOURNAL	PAY0352195	27294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,223.20		
03/29/2016	GL_JOURNAL	PAY0353918	28403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,223.20		
03/29/2016	GL_JOURNAL	0000354007	23624	PYE	03/31/2016/GL Encumbrance Process/110526 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 6						Totals	-6,239.68	0.00	0.00	8,739.60	-2,499.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3501	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.84		
02/01/2016	GL_JOURNAL	PAY0350297	28571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.37		
02/01/2016	GL_JOURNAL	PAY0350297	28572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82		
02/01/2016	GL_JOURNAL	PAY0350496	3714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18		
02/01/2016	GL_JOURNAL	PAY0350496	3715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/01/2016	GL_JOURNAL	PAY0350496	3716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18		
02/29/2016	GL_JOURNAL	PAY0352195	29492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.77		
02/29/2016	GL_JOURNAL	PAY0352195	29493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.38		
02/29/2016	GL_JOURNAL	PAY0352195	29494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.83		
02/29/2016	GL_JOURNAL	PAY0352323	3995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0161	65003	3501	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16	
02/29/2016	GL_JOURNAL	PAY0352323	3997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PAY0352676	7851	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.85	
03/29/2016	GL_JOURNAL	PAY0353918	30651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.37	
03/29/2016	GL_JOURNAL	PAY0353918	30652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.90	
03/29/2016	GL_JOURNAL	PAY0353971	4138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	PAY0353971	4137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353971	4136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	25533	PYE	03/31/2016/GL Encumbrance Process/117372 ;UNEMP fo	0.00	0.00	0.00	11.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	25610	PYE	03/31/2016/GL Encumbrance Process/122243 ;UNEMP fo	0.00	0.00	0.00	10.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	25773	PYE	03/31/2016/GL Encumbrance Process/132982 ;UNEMP fo	0.00	0.00	0.00	11.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	4483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	4482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	4481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7231	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	4137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354556	4136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354556	4138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	4136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354568	4137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354568	4138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.19	
Number of Transactions 32						Totals	-62.89	0.00	0.00	31.33	31.56
DeptID	Resource	Account	Fund	Budget Period							
0161	65003	3502	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	660	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-5.00	
01/12/2016	GL_JOURNAL	0000349379	268	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-5.00	
02/01/2016	GL_JOURNAL	PAY0350297	31100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
02/01/2016	GL_JOURNAL	PAY0350496	3717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	32123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
02/29/2016	GL_JOURNAL	PAY0352323	3998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353918	33460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.44	
03/29/2016	GL_JOURNAL	PAY0353971	4139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12	

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

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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	65003	3502	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	27692	PYE	03/31/2016/GL Encumbrance Process/110526 ;UNEMP fo	0.00	0.00	7.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	4484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8531	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	4139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	4139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12	
Number of Transactions 13						Totals	-3.98	0.00	6.97	-2.99
DeptID	Resource	Account	Fund	Budget Period						
0161	65003	3601	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2469	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	230.78	
02/08/2016	GL_JOURNAL	PWC0350915	2470	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.99	
02/08/2016	GL_JOURNAL	PWC0350915	2471	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	202.41	
02/08/2016	GL_JOURNAL	PWC0350915	2472	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.64	
02/08/2016	GL_JOURNAL	PWC0350915	2473	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.43	
02/08/2016	GL_JOURNAL	PWC0350915	2474	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.93	
03/08/2016	GL_JOURNAL	PWC0352710	2919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.61	
03/08/2016	GL_JOURNAL	PWC0352710	2924	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.64	
03/08/2016	GL_JOURNAL	PWC0352710	2925	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.43	
03/08/2016	GL_JOURNAL	PWC0352710	2926	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.93	
03/08/2016	GL_JOURNAL	PWC0352710	2923	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	202.41	
03/08/2016	GL_JOURNAL	PWC0352710	2922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	2921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.77	
03/08/2016	GL_JOURNAL	PWC0352710	2920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.17	
03/29/2016	GL_JOURNAL	0000354007	29612	PYE	03/31/2016/GL Encumbrance Process/117372 ;WKRCMP f	0.00	0.00	678.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	29689	PYE	03/31/2016/GL Encumbrance Process/122243 ;WKRCMP f	0.00	0.00	607.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	29852	PYE	03/31/2016/GL Encumbrance Process/132982 ;WKRCMP f	0.00	0.00	688.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	4485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	4486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	4487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	230.78	
04/07/2016	GL_JOURNAL	PWC0354590	4840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.99	
04/07/2016	GL_JOURNAL	PWC0354590	4841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.99	
04/07/2016	GL_JOURNAL	PWC0354590	4842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.99	
04/07/2016	GL_JOURNAL	PWC0354590	4843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3601	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	202.41		
04/07/2016	GL_JOURNAL	PWC0354590	4845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.64		
04/07/2016	GL_JOURNAL	PWC0354590	4846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.64		
04/07/2016	GL_JOURNAL	PWC0354590	4847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.64		
04/07/2016	GL_JOURNAL	PWC0354590	4849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.43		
04/07/2016	GL_JOURNAL	PWC0354590	4851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.93		
04/07/2016	GL_JOURNAL	PWC0354590	4852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.93		
04/07/2016	GL_JOURNAL	PWC0354590	4853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.93		
Number of Transactions 38						Totals	-3,773.07	0.00	0.00	1,880.03	1,893.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	65003	3602	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	661	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-299.65		
01/12/2016	GL_JOURNAL	0000349379	269	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-299.65		
02/08/2016	GL_JOURNAL	PWC0350915	11593	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	146.46		
02/08/2016	GL_JOURNAL	PWC0350915	11594	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.97		
03/08/2016	GL_JOURNAL	PWC0352710	12687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	146.46		
03/08/2016	GL_JOURNAL	PWC0352710	12688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.97		
03/29/2016	GL_JOURNAL	0000354007	31771	PYE	03/31/2016/GL Encumbrance Process/110526 ;WKRCMP f	0.00	0.00	439.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	4488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.92	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15		
04/07/2016	GL_JOURNAL	PWC0354590	22087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	146.46		
04/07/2016	GL_JOURNAL	PWC0354590	22088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.97		
04/07/2016	GL_JOURNAL	PWC0354590	22089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.97		
04/07/2016	GL_JOURNAL	PWC0354590	22090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PWC0354590	22091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.97		
Number of Transactions 14						Totals	-240.63	0.00	0.00	418.46	-177.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3701	01000	2016						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1185	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.62
02/08/2016	GL_JOURNAL	PRM0350914	1186	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.27
02/08/2016	GL_JOURNAL	PRM0350914	1187	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.93
02/08/2016	GL_JOURNAL	PRM0350914	1188	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.23
02/08/2016	GL_JOURNAL	PRM0350914	1189	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	1190	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	1165	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	1164	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.58
03/08/2016	GL_JOURNAL	PRM0352708	1158	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PRM0352708	1159	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.50
03/08/2016	GL_JOURNAL	PRM0352708	1160	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PRM0352708	1161	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PRM0352708	1162	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.93
03/08/2016	GL_JOURNAL	PRM0352708	1163	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	0000354007	33691	PYE	03/31/2016/GL Encumbrance Process/117372 ;RM01 for	0.00	0.00	0.00	16.51	0.00
03/29/2016	GL_JOURNAL	0000354007	33768	PYE	03/31/2016/GL Encumbrance Process/122243 ;RM01 for	0.00	0.00	0.00	14.78	0.00
03/29/2016	GL_JOURNAL	0000354007	33931	PYE	03/31/2016/GL Encumbrance Process/132982 ;RM01 for	0.00	0.00	0.00	16.75	0.00
03/29/2016	GL_JOURNAL	0000354017	4489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.79	0.00
03/29/2016	GL_JOURNAL	0000354017	4491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.80	0.00
03/29/2016	GL_JOURNAL	0000354017	4490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.70	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2195	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.62
04/07/2016	GL_JOURNAL	PRM0354589	2196	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2197	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2198	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2199	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.93
04/07/2016	GL_JOURNAL	PRM0354589	2200	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	2201	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	2202	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	2203	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.58
04/07/2016	GL_JOURNAL	PRM0354589	2204	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2205	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2206	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.27
Number of Transactions 32										
Totals						-91.62	0.00	0.00	45.75	45.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0161	65003	3702	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	662	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-28.07	
01/12/2016	GL_JOURNAL	0000349379	270	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-28.07	
02/08/2016	GL_JOURNAL	PRM0350914	5568	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.52	
02/08/2016	GL_JOURNAL	PRM0350914	5567	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	10.89	
03/08/2016	GL_JOURNAL	PRM0352708	5431	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	10.89	
03/08/2016	GL_JOURNAL	PRM0352708	5432	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354007	35590	PYE	03/31/2016/GL Encumbrance Process/110526 ;RM05 for	0.00		0.00	32.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	4492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10721	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	10.89	
04/07/2016	GL_JOURNAL	PRM0354589	10722	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	10723	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	10724	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.52	
Number of Transactions 12						Totals	-6.07	0.00	0.00	31.10	-25.03
DeptID	Resource	Account	Fund	Budget Period							
0161	65003	3985	01000	2016							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.80	
02/01/2016	GL_JOURNAL	PAY0350297	33509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.77	
02/01/2016	GL_JOURNAL	PAY0350297	33510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.93	
02/01/2016	GL_JOURNAL	PAY0350496	3718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.47	
02/01/2016	GL_JOURNAL	PAY0350496	3719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.42	
02/01/2016	GL_JOURNAL	PAY0350496	3720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352195	34575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.80	
02/29/2016	GL_JOURNAL	PAY0352195	34576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.77	
02/29/2016	GL_JOURNAL	PAY0352195	34577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.93	
02/29/2016	GL_JOURNAL	PAY0352323	4001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352323	4000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.42	
02/29/2016	GL_JOURNAL	PAY0352323	3999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353918	35995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.80	
03/29/2016	GL_JOURNAL	PAY0353918	35996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.77	
03/29/2016	GL_JOURNAL	PAY0353918	35997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.93	
03/29/2016	GL_JOURNAL	PAY0353971	4140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353971	4142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353971	4141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3985	01000	2016								
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	37496	PYE	03/31/2016/GL Encumbrance Process/117372 ;LIFE for	0.00	0.00	35.96	0.00			
03/29/2016	GL_JOURNAL	0000354007	37573	PYE	03/31/2016/GL Encumbrance Process/122243 ;LIFE for	0.00	0.00	32.18	0.00			
03/29/2016	GL_JOURNAL	0000354007	37736	PYE	03/31/2016/GL Encumbrance Process/132982 ;LIFE for	0.00	0.00	36.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	4495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.74	0.00			
03/29/2016	GL_JOURNAL	0000354017	4494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.53	0.00			
03/29/2016	GL_JOURNAL	0000354017	4493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.71	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57			
04/07/2016	GL_JOURNAL	PAY0354556	4140	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.47			
04/07/2016	GL_JOURNAL	PAY0354556	4141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42			
04/07/2016	GL_JOURNAL	PAY0354568	4140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.47			
04/07/2016	GL_JOURNAL	PAY0354568	4141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42			
04/07/2016	GL_JOURNAL	PAY0354568	4142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57			
Number of Transactions 30						Totals	-186.76	0.00	0.00	99.64	87.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	65003	3995	01000	2016								
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/08/2016	GL_JOURNAL	0000349181	663	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9.56			
01/12/2016	GL_JOURNAL	0000349379	271	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9.56			
02/01/2016	GL_JOURNAL	PAY0350297	35337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.78			
02/01/2016	GL_JOURNAL	PAY0350496	3721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23			
02/29/2016	GL_JOURNAL	PAY0352195	36404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.78			
02/29/2016	GL_JOURNAL	PAY0352323	4002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.23			
03/29/2016	GL_JOURNAL	PAY0353918	37870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.78			
03/29/2016	GL_JOURNAL	PAY0353971	4143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23			
03/29/2016	GL_JOURNAL	0000354007	39465	PYE	03/31/2016/GL Encumbrance Process/110526 ;LIFE for	0.00	0.00	23.28	0.00			
03/29/2016	GL_JOURNAL	0000354017	4496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23			
04/07/2016	GL_JOURNAL	PAY0354568	4143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23			
Number of Transactions 12						Totals	-16.70	0.00	0.00	22.17	-5.47	
Number of Transactions 385						Fund	Totals 0000s	-191,328.21	0.00	0.00	115,180.69	76,147.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	65003	3995	01000	2016								
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 385						Resource	Totals 65003	-191,328.21	0.00	0.00	115,180.69	76,147.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	65005	4301	01000	2016								
DeptID 0161 - Juarez Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund												
01/29/2016	PO_POENC	0000275263	1	RREQ316540	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	71.28	0.00	0.00		
01/29/2016	PO_POENC	0000275263	1	RREQ316540	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	-66.00	0.00	0.00	0.00		
03/08/2016	AP_VOUCHER	00872560	1	P0000275263	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	-71.28	0.00	0.00		
03/08/2016	AP_VOUCHER	00872560	1	P0000275263	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	0.00	0.00	71.28		
Number of Transactions 4						Totals	-5.28	0.00	-66.00	0.00	71.28	
Number of Transactions 4						Fund	Totals 0000s	-5.28	0.00	-66.00	0.00	71.28
Number of Transactions 4						Resource	Totals 65005	-5.28	0.00	-66.00	0.00	71.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	92404	4301	01000	2016								
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 4301 - Supplies Fund 01000 - General Fund												
02/18/2016	GL_BD_JRNL	0000351624	2	02/18/2016/Transfer appropriations for resource 92			6,043.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,043.00	6,043.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	6,043.00	6,043.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 92404	6,043.00	6,043.00	0.00	0.00	0.00
Number of Transactions 2,655						DeptID	Totals 0161	-1,010,410.14	229,036.00	1,575.26	553,737.98	684,132.90

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 116
 Run Date 04/08/2016
 Run Time 15:25:06

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	92404	4301	01000	2016						
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2,655					Report	Totals	-----	-----	-----	-----
						-1,010,410.14	229,036.00	1,575.26	553,737.98	684,132.90

End of Report