

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/11/2013	GL_JOURNAL	0000299577	11	3130586	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-667.16	
10/11/2013	GL_JOURNAL	0000299577	1	3116606	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-846.11	
Number of Transactions 2						Totals	1,513.27	0.00	0.00	-1,513.27	
Number of Transactions 2						Class	Totals 1000s	1,513.27	0.00	0.00	-1,513.27
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301683	2		10/31/2013/Transfer appropriations for 0161 Juarez		138.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	138.00	138.00	0.00	0.00
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/11/2013	GL_JOURNAL	0000299568	11	3123275	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-1,373.28	
10/11/2013	GL_JOURNAL	0000299568	1	3123268	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-1,373.28	
10/30/2013	GL_JOURNAL	PAY0300481	2537	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,883.89	
11/07/2013	GL_JOURNAL	PAY0300999	1068	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3,845.19	
11/12/2013	GL_JOURNAL	0000301286	61	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-320.66	
11/12/2013	GL_JOURNAL	0000301286	49	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-317.23	
11/12/2013	GL_JOURNAL	0000301286	37	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-735.39	
11/12/2013	GL_JOURNAL	0000301286	25	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-288.59	
11/12/2013	GL_JOURNAL	0000301286	13	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-285.50	
11/12/2013	GL_JOURNAL	0000301286	1	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-661.85	
11/12/2013	GL_JOURNAL	0000301288	61	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-352.73	
11/12/2013	GL_JOURNAL	0000301288	49	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-348.95	
11/12/2013	GL_JOURNAL	0000301288	37	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-808.93	
11/12/2013	GL_JOURNAL	0000301288	25	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-320.66	

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

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Run Date 07/01/2014
Run Time 11:28:02

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	1192	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301288	13	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-317.23		
11/12/2013	GL_JOURNAL	0000301288	1	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-735.39		
11/12/2013	GL_JOURNAL	0000301294	61	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-352.73		
11/12/2013	GL_JOURNAL	0000301294	49	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-348.95		
11/12/2013	GL_JOURNAL	0000301294	37	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-808.93		
11/12/2013	GL_JOURNAL	0000301294	25	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-320.66		
11/12/2013	GL_JOURNAL	0000301294	13	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-317.23		
11/12/2013	GL_JOURNAL	0000301294	1	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-735.39		
11/18/2013	GL_BD_JRNL	0000301683	3		10/31/2013/Transfer appropriations for 0161 Juarez	962.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	5,356.48	962.00	0.00	-4,394.48	
Number of Transactions 23						Class	Totals 1000s	5,356.48	962.00	0.00	-4,394.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	1957	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301683	4		10/31/2013/Transfer appropriations for 0161 Juarez	186.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	186.00	186.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	2401	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301683	5		10/31/2013/Transfer appropriations for 0161 Juarez	988.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	988.00	988.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	2451	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299698	1	3134476	10/15/2013/To transfer expenses from 0161 Juarez E	0.00	0.00	0.00	-627.38		

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	2451	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	627.38	0.00	0.00	-627.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	2951	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7188	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	8.99
11/07/2013	GL_JOURNAL	PAY0300999	2602	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	116.90
Number of Transactions 2						Totals	-125.89	0.00	0.00	125.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	3101	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301683	6		10/31/2013/Transfer	appropriations for 0161	Juarez	16.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	1,691.49	1,190.00	-501.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	3101	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/11/2013	GL_JOURNAL	0000299568	12	3123275	10/11/2013/To	transfer expenses from 0161	Juarez E	0.00	0.00	-113.30
10/11/2013	GL_JOURNAL	0000299568	2	3123268	10/11/2013/To	transfer expenses from 0161	Juarez E	0.00	0.00	-113.30
10/11/2013	GL_JOURNAL	0000299577	12	3130586	10/11/2013/To	transfer expenses from 0161	Juarez E	0.00	0.00	-55.04
10/11/2013	GL_JOURNAL	0000299577	2	3116606	10/11/2013/To	transfer expenses from 0161	Juarez E	0.00	0.00	-69.80
10/30/2013	GL_JOURNAL	PAY0300481	8097	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	237.93
11/07/2013	GL_JOURNAL	PAY0300999	2992	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	294.58
11/12/2013	GL_JOURNAL	0000301286	62	3132192	10/31/2013/To	transfer expenses for 0161	Juarez El	0.00	0.00	-26.46
11/12/2013	GL_JOURNAL	0000301286	50	3132192	10/31/2013/To	transfer expenses for 0161	Juarez El	0.00	0.00	-26.17
11/12/2013	GL_JOURNAL	0000301286	14	3131918	10/31/2013/To	transfer expenses for 0161	Juarez El	0.00	0.00	-23.56
11/12/2013	GL_JOURNAL	0000301286	26	3131918	10/31/2013/To	transfer expenses for 0161	Juarez El	0.00	0.00	-23.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00000	3101	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301286	38	3132192	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-60.67			
11/12/2013	GL_JOURNAL	0000301286	2	3131918	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-54.60			
11/12/2013	GL_JOURNAL	0000301288	62	3142127	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-29.10			
11/12/2013	GL_JOURNAL	0000301288	38	3142127	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-66.74			
11/12/2013	GL_JOURNAL	0000301288	50	3142127	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-28.79			
11/12/2013	GL_JOURNAL	0000301288	2	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-60.67			
11/12/2013	GL_JOURNAL	0000301288	26	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-26.46			
11/12/2013	GL_JOURNAL	0000301288	14	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-26.17			
11/12/2013	GL_JOURNAL	0000301294	14	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-26.17			
11/12/2013	GL_JOURNAL	0000301294	26	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-26.46			
11/12/2013	GL_JOURNAL	0000301294	50	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-28.79			
11/12/2013	GL_JOURNAL	0000301294	38	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-66.74			
11/12/2013	GL_JOURNAL	0000301294	62	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-29.10			
11/12/2013	GL_JOURNAL	0000301294	2	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-60.67			
11/18/2013	GL_BD_JRNL	0000301683	7		10/31/2013/Transfer appropriations for 0161 Juarez	57.00	0.00	0.00	0.00			
Number of Transactions 25						Totals	567.06	57.00	0.00	-510.06		
Number of Transactions 25						Class	Totals 1000s	567.06	57.00	0.00	0.00	-510.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00000	3101	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301683	8		10/31/2013/Transfer appropriations for 0161 Juarez	12.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00		
Number of Transactions 1						Class	Totals 4000s	12.00	12.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00000	3202	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/15/2013	GL_JOURNAL	0000299698	2	3134476	10/15/2013/To transfer expenses from 0161 Juarez E	0.00	0.00	0.00	-71.79			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	3202	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	71.79	0.00	0.00	-71.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	3301	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301683	9		10/31/2013/Transfer appropriations for 0161 Juarez		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	74.79	3.00	-71.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	3301	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/11/2013	GL_JOURNAL	0000299568	13	3123275	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-19.92
10/11/2013	GL_JOURNAL	0000299568	3	3123268	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-19.91
10/11/2013	GL_JOURNAL	0000299577	13	3130586	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-9.67
10/11/2013	GL_JOURNAL	0000299577	3	3116606	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-12.29
10/30/2013	GL_JOURNAL	PAY0300481	13179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	41.81
11/07/2013	GL_JOURNAL	PAY0300999	4673	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	55.77
11/12/2013	GL_JOURNAL	0000301286	63	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-4.65
11/12/2013	GL_JOURNAL	0000301286	51	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-4.60
11/12/2013	GL_JOURNAL	0000301286	39	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-10.66
11/12/2013	GL_JOURNAL	0000301286	27	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-4.18
11/12/2013	GL_JOURNAL	0000301286	15	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-4.14
11/12/2013	GL_JOURNAL	0000301286	3	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.60
11/12/2013	GL_JOURNAL	0000301288	63	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-5.11
11/12/2013	GL_JOURNAL	0000301288	51	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-5.06
11/12/2013	GL_JOURNAL	0000301288	39	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-11.73
11/12/2013	GL_JOURNAL	0000301288	15	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-4.60
11/12/2013	GL_JOURNAL	0000301288	27	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-4.65
11/12/2013	GL_JOURNAL	0000301288	3	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-10.66
11/12/2013	GL_JOURNAL	0000301294	63	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-5.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	3301	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301294	51	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-5.06	
11/12/2013	GL_JOURNAL	0000301294	39	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-11.73	
11/12/2013	GL_JOURNAL	0000301294	27	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-4.65	
11/12/2013	GL_JOURNAL	0000301294	15	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-4.60	
11/12/2013	GL_JOURNAL	0000301294	3	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	-10.67	
11/18/2013	GL_BD_JRNL	0000301683	10		10/31/2013/Transfer appropriations for 0161 Juarez	14.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	99.68	14.00	0.00	-85.68

Number of Transactions 25 Class Totals 1000s 99.68 14.00 0.00 0.00 -85.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	3301	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301683	11		10/31/2013/Transfer appropriations for 0161 Juarez	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

Number of Transactions 1 Class Totals 4000s 2.00 2.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	3302	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299698	4	3134476	10/15/2013/To transfer expenses from 0161 Juarez E	0.00	0.00	0.00	-9.10	
10/15/2013	GL_JOURNAL	0000299698	3	3134476	10/15/2013/To transfer expenses from 0161 Juarez E	0.00	0.00	0.00	-38.90	
10/30/2013	GL_JOURNAL	PAY0300481	15885	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/07/2013	GL_JOURNAL	PAY0300999	5889	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	8.94	
11/18/2013	GL_BD_JRNL	0000301683	12		10/31/2013/Transfer appropriations for 0161 Juarez	51.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	89.37	51.00	0.00	-38.37

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

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BUDGET 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00000	3501	0000	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301683	13		10/31/2013/Transfer appropriations for 0161 Juarez		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00		
Number of Transactions 6						Class	Totals 0000s	90.37	52.00	0.00	0.00	-38.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00000	3501	1110	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/11/2013	GL_JOURNAL	0000299568	14	3123275	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-0.69		
10/11/2013	GL_JOURNAL	0000299568	4	3123268	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-0.69		
10/11/2013	GL_JOURNAL	0000299577	14	3130586	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-0.34		
10/11/2013	GL_JOURNAL	0000299577	4	3116606	10/11/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-0.42		
10/30/2013	GL_JOURNAL	PAY0300481	30250	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.45		
11/07/2013	GL_JOURNAL	PAY0300999	7087	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.92		
11/08/2013	GL_JOURNAL	PUE0301135	1239	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.92		
11/08/2013	GL_JOURNAL	PUE0301135	1240	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.45		
11/08/2013	GL_JOURNAL	PUE0301136	1491	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.44		
11/08/2013	GL_JOURNAL	PUE0301136	1492	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.92		
11/12/2013	GL_JOURNAL	0000301286	64	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.16		
11/12/2013	GL_JOURNAL	0000301286	52	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.16		
11/12/2013	GL_JOURNAL	0000301286	40	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.36		
11/12/2013	GL_JOURNAL	0000301286	16	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.14		
11/12/2013	GL_JOURNAL	0000301286	28	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.14		
11/12/2013	GL_JOURNAL	0000301286	4	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.33		
11/12/2013	GL_JOURNAL	0000301288	64	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.18		
11/12/2013	GL_JOURNAL	0000301288	52	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.18		
11/12/2013	GL_JOURNAL	0000301288	40	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.41		
11/12/2013	GL_JOURNAL	0000301288	4	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.37		
11/12/2013	GL_JOURNAL	0000301288	28	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.16		
11/12/2013	GL_JOURNAL	0000301288	16	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.16		
11/12/2013	GL_JOURNAL	0000301294	64	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.18		
11/12/2013	GL_JOURNAL	0000301294	16	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.16		
11/12/2013	GL_JOURNAL	0000301294	28	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.16		
11/12/2013	GL_JOURNAL	0000301294	40	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.40		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	3501	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301294	52	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.17	
11/12/2013	GL_JOURNAL	0000301294	4	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-0.37	
11/18/2013	GL_BD_JRNL	0000301683	14		10/31/2013/Transfer appropriations for 0161 Juarez		1.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	3.97	1.00	0.00	-2.97	
Number of Transactions 29						Class	Totals 1000s	3.97	1.00	0.00	-2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	3501	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301683	15		10/31/2013/Transfer appropriations for 0161 Juarez		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	3502	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299698	5	3134476	10/15/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	-0.31	
10/30/2013	GL_JOURNAL	PAY0300481	33011	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.01	
11/07/2013	GL_JOURNAL	PAY0300999	8302	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.06	
11/08/2013	GL_JOURNAL	PUE0301135	5209	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.01	
11/08/2013	GL_JOURNAL	PUE0301135	5208	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06	
11/08/2013	GL_JOURNAL	PUE0301136	6405	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6406	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	0.25	0.00	0.00	-0.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	3601	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00000	3601	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301683	16		10/31/2013/Transfer appropriations for 0161 Juarez		6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00		
Number of Transactions 8						Class	Totals 0000s	6.25	6.00	0.00	0.00	-0.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0161	00000	3601	1110	01000	0000	2014	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
11/08/2013	GL_JOURNAL	PWC0301138	1491	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	82.19	
11/08/2013	GL_JOURNAL	PWC0301138	1492	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	109.59	
11/12/2013	GL_JOURNAL	0000301286	53	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.04	
11/12/2013	GL_JOURNAL	0000301286	65	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.14	
11/12/2013	GL_JOURNAL	0000301286	41	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-20.96	
11/12/2013	GL_JOURNAL	0000301286	29	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-8.22	
11/12/2013	GL_JOURNAL	0000301286	17	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-8.14	
11/12/2013	GL_JOURNAL	0000301286	5	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-18.86	
11/12/2013	GL_JOURNAL	0000301288	53	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.94	
11/12/2013	GL_JOURNAL	0000301288	41	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-23.05	
11/12/2013	GL_JOURNAL	0000301288	29	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.14	
11/12/2013	GL_JOURNAL	0000301288	5	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-20.96	
11/12/2013	GL_JOURNAL	0000301288	17	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.04	
11/12/2013	GL_JOURNAL	0000301288	65	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-10.05	
11/12/2013	GL_JOURNAL	0000301294	65	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-10.05	
11/12/2013	GL_JOURNAL	0000301294	41	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-23.05	
11/12/2013	GL_JOURNAL	0000301294	53	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.94	
11/12/2013	GL_JOURNAL	0000301294	29	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.14	
11/12/2013	GL_JOURNAL	0000301294	17	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-9.04	
11/12/2013	GL_JOURNAL	0000301294	5	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	-20.96	
11/18/2013	GL_BD_JRNL	0000301683	17		10/31/2013/Transfer appropriations for 0161 Juarez		149.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	195.94	149.00	0.00	0.00	-46.94

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21							Class	Totals 1000s	195.94	149.00	0.00	0.00	-46.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00000	3602	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	6405	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.26		
11/08/2013	GL_JOURNAL	PWC0301138	6406	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.33		
11/18/2013	GL_BD_JRNL	0000301683	18		10/31/2013/Transfer appropriations for 0161 Juarez		41.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	37.41	41.00	0.00	0.00	3.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00000	3702	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/18/2013	GL_BD_JRNL	0000301683	19		10/31/2013/Transfer appropriations for 0161 Juarez		4.00	0.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00000	3802	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/18/2013	GL_BD_JRNL	0000301782	1		10/31/2013/Transfer of appropriations for 0161 Jua		-21.00	0.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301782	2		10/31/2013/Transfer of appropriations for 0161 Jua		-21.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-42.00	-42.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00000	3995	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
11/18/2013	GL_BD_JRNL	0000301683	20		10/31/2013/Transfer appropriations for 0161 Juarez		2.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	1.41	5.00	0.00	0.00	3.59

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	4301	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	PCD0299962	145	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	23.24	
10/21/2013	GL_JOURNAL	PCD0299962	146	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	32.40	
10/21/2013	GL_JOURNAL	PCD0299962	147	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	51.60	
10/21/2013	GL_JOURNAL	PCD0299962	148	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	75.84	
10/21/2013	GL_JOURNAL	PCD0299962	149	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	4.54	
10/21/2013	GL_JOURNAL	PCD0299962	150	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	109.80	
10/21/2013	GL_JOURNAL	PCD0299962	151	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	48.91	
10/21/2013	GL_JOURNAL	PCD0299962	152	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	32.13	
10/31/2013	GL_BD_JRNL	0000300544	9		10/31/2013/Transfer allocations from District Rese	7,999.00	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301782	3		10/31/2013/Transfer of appropriations for 0161 Jua	42.00	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301683	1		10/31/2013/Transfer appropriations for 0161 Juarez	-4,921.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,741.54	3,120.00	0.00	378.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	4307	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000299963	16		10/21/2013/Create zero dollar budgets for Pcard: S	0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	153	MARCELINE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	234.08	
10/21/2013	GL_JOURNAL	UTX0299964	23	MARCELINE	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	18.73	
11/18/2013	GL_BD_JRNL	0000301683	21		10/31/2013/Transfer appropriations for 0161 Juarez	253.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.19	253.00	0.00	252.81

Number of Transactions 15 Class Totals 1000s 2,741.73 3,373.00 0.00 0.00 631.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00000	5614	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	206	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	541.88
10/02/2013	GL_JOURNAL	0000298962	212	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	535.33
11/04/2013	GL_JOURNAL	0000300723	222	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	535.33

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	5614	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

Number of Transactions	3	Totals				-1,612.54	0.00	0.00	0.00	1,612.54
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Number of Transactions	3	Class	Totals	0000s		-1,612.54	0.00	0.00	0.00	1,612.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	5733	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

10/02/2013	REQ_PREENC	0000242598	1		DD Office Products Inc/145382/PAPER XERO. 8-1/2 X	0.00		633.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301683	22		10/31/2013/Transfer appropriations for 0161 Juarez	634.00		0.00	0.00	0.00

Number of Transactions	2	Totals				1.00	634.00	633.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	5841	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										

11/18/2013	GL_BD_JRNL	0000301683	23		10/31/2013/Transfer appropriations for 0161 Juarez	1,400.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,400.00	1,400.00	0.00	0.00	0.00
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Number of Transactions	3	Class	Totals	1000s		1,401.00	2,034.00	633.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	5915	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

11/04/2013	GL_JOURNAL	0000300689	693	8586277410	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.99
11/04/2013	GL_JOURNAL	0000300700	693	8586277410	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00		0.00	0.00	20.82

Number of Transactions	2	Totals				-40.81	0.00	0.00	0.00	40.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 0000s	-40.81	0.00	0.00	0.00	40.81
Number of Transactions 181						Resource	Totals 00000	12,243.09	7,999.00	633.00	0.00	-4,877.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00008	4301	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	CO00299169	57		10/04/2013/Transfer of appropriations for carry ov	2,970.00		0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2,970.00	2,970.00	0.00	0.00		0.00
Number of Transactions 1						Class	Totals 1000s	2,970.00	2,970.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	2,970.00	2,970.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	1107	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	38		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		0.00
10/10/2013	GL_BD_JRNL	0000299499	37		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	312	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00		54,434.74
Number of Transactions 3						Totals	85,811.26	140,246.00	0.00	0.00		54,434.74
Number of Transactions 3						Class	Totals 1000s	85,811.26	140,246.00	0.00	0.00	54,434.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	1107	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	313	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00		8,212.95
Number of Transactions 1						Totals	-8,212.95	0.00	0.00	0.00		8,212.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Number of Transactions 1						Totals 4000s	-8,212.95	0.00	0.00	8,212.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	1165	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	269		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2348	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66
Number of Transactions 2						Totals 1000s	-274.66	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	1210	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2863	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,372.16
Number of Transactions 1						Totals	-1,372.16	0.00	0.00	1,372.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	1308	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3217	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,476.76
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	9,476.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	2231	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5441	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	507.49
Number of Transactions 1						Totals	-507.49	0.00	0.00	507.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	2236	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5570	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	212.03
Number of Transactions 1					Totals		-212.03	0.00	0.00	212.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	2451	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299698	7	3134476	10/15/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	627.38
10/30/2013	GL_JOURNAL	PAY0300481	6734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,370.33
Number of Transactions 2					Totals		-2,997.71	0.00	0.00	2,997.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	2454	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	245		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	6814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,455.52
11/07/2013	GL_JOURNAL	PAY0300999	2381	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	529.28
Number of Transactions 3					Totals		-1,984.80	0.00	0.00	1,984.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	2456	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	247		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_BD_JRNL	0000300484	246		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	6879	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,061.11
10/30/2013	GL_JOURNAL	PAY0300481	6880	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	270.18
10/30/2013	GL_JOURNAL	PAY0300481	6881	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.12
11/07/2013	GL_JOURNAL	PAY0300999	2454	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2,947.97
11/07/2013	GL_JOURNAL	PAY0300999	2455	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	450.30
Number of Transactions 7					Totals		-5,765.68	0.00	0.00	5,765.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	2905	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7063	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		

Number of Transactions 1						Totals	-393.10	0.00	0.00	393.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3101	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8095	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	8096	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		

Number of Transactions 2						Totals	-895.03	0.00	0.00	895.03	
Number of Transactions 19						Class	Totals 0000s	-23,604.76	0.00	0.00	23,604.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3101	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	194		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	195		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	8098	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		

Number of Transactions 3						Totals	7,564.57	11,570.00	0.00	4,005.43	
Number of Transactions 3						Class	Totals 1000s	7,564.57	11,570.00	0.00	4,005.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3101	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8102	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		

Number of Transactions 1						Totals	-677.57	0.00	0.00	677.57	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 4000s	-677.57	0.00	0.00	0.00	677.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3201	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10100	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	704.70		
Number of Transactions 1						Totals	-704.70	0.00	0.00	0.00	704.70	
Number of Transactions 1						Class	Totals 1000s	-704.70	0.00	0.00	0.00	704.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3202	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/15/2013	GL_JOURNAL	0000299698	8	3134476	10/15/2013/To transfer expenses from 0161 Juarez E		0.00	0.00	0.00	71.79		
10/30/2013	GL_BD_JRNL	0000300484	248		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	10822	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	58.07		
10/30/2013	GL_JOURNAL	PAY0300481	10823	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	423.20		
10/30/2013	GL_JOURNAL	PAY0300481	10824	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	166.54		
10/30/2013	GL_JOURNAL	PAY0300481	10825	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	30.91		
11/07/2013	GL_JOURNAL	PAY0300999	3923	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	331.15		
11/07/2013	GL_JOURNAL	PAY0300999	3924	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	60.56		
11/07/2013	GL_JOURNAL	PAY0300999	3925	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	51.52		
Number of Transactions 9						Totals	-1,193.74	0.00	0.00	0.00	1,193.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3301	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13178	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	20.25		
10/30/2013	GL_JOURNAL	PAY0300481	13177	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	137.86		
Number of Transactions 2						Totals	-158.11	0.00	0.00	0.00	158.11	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Class	Totals 0000s	-1,351.85	0.00	0.00	0.00	1,351.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3301	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	509		10/10/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	508		10/10/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	13180	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		1,177.88
Number of Transactions 3						Totals	856.12	2,034.00	0.00	0.00		1,177.88
Number of Transactions 3						Class	Totals 1000s	856.12	2,034.00	0.00	0.00	1,177.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3301	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13184	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		120.01
Number of Transactions 1						Totals	-120.01	0.00	0.00	0.00		120.01
Number of Transactions 1						Class	Totals 4000s	-120.01	0.00	0.00	0.00	120.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3302	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/15/2013	GL_JOURNAL	0000299698	10	3134476	10/15/2013/To transfer expenses from 0161 Juarez E	0.00	0.00	0.00	0.00	0.00		9.10
10/15/2013	GL_JOURNAL	0000299698	9	3134476	10/15/2013/To transfer expenses from 0161 Juarez E	0.00	0.00	0.00	0.00	0.00		38.90
10/30/2013	GL_BD_JRNL	0000300484	249		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	15879	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		38.83
10/30/2013	GL_JOURNAL	PAY0300481	15880	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		339.01
10/30/2013	GL_JOURNAL	PAY0300481	15881	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		111.35
10/30/2013	GL_JOURNAL	PAY0300481	15882	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		20.67
10/30/2013	GL_JOURNAL	PAY0300481	15884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		18.98
10/30/2013	GL_JOURNAL	PAY0300481	15886	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		30.07
11/07/2013	GL_JOURNAL	PAY0300999	5886	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00		225.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	3302	0000	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5887	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	40.50	
11/07/2013	GL_JOURNAL	PAY0300999	5888	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	34.45	
Number of Transactions 12							Totals	-907.37	0.00	0.00	907.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	3421	0000	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18279	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	18280	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2							Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 14							Class	Totals 0000s	-922.80	0.00	0.00	922.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	3421	1110	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1137		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	1136		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18281	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	102.88	
Number of Transactions 3							Totals	155.12	258.00	0.00	102.88	
Number of Transactions 3							Class	Totals 1000s	155.12	258.00	0.00	102.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	3421	4760	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18284	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3421	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
Number of Transactions 1							Class	Totals 4000s	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3441	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22203	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
10/30/2013	GL_JOURNAL	PAY0300481	22204	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 2							Totals	-60.83	0.00	0.00	60.83	
Number of Transactions 2							Class	Totals 0000s	-60.83	0.00	0.00	60.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3441	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1294		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	1293		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22205	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	721.70	
Number of Transactions 3							Totals	1,204.30	1,926.00	0.00	721.70	
Number of Transactions 3							Class	Totals 1000s	1,204.30	1,926.00	0.00	721.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3441	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22208	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	3441	4760	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15	
Number of Transactions 1							Class	Totals 4000s	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	3461	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26121	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	2,542.76		
10/30/2013	GL_JOURNAL	PAY0300481	26122	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	244.18		
Number of Transactions 2							Totals	-2,786.94	0.00	0.00	0.00	2,786.94	
Number of Transactions 2							Class	Totals 0000s	-2,786.94	0.00	0.00	0.00	2,786.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	3461	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1450		10/10/2013/Transfer	appropriations from District R	13,169.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1451		10/10/2013/Transfer	appropriations from District R	13,169.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	26123	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	10,547.14		
Number of Transactions 3							Totals	15,790.86	26,338.00	0.00	0.00	10,547.14	
Number of Transactions 3							Class	Totals 1000s	15,790.86	26,338.00	0.00	0.00	10,547.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	3461	4760	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26126	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,220.92		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0161	00010	3461	4760	01000	0000
					<u>Budget Period</u>
					2014
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions 1 Totals -1,220.92 0.00 0.00 0.00 1,220.92

Number of Transactions 1 Class Totals 4000s -1,220.92 0.00 0.00 0.00 1,220.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0161	00010	3501	0000	01000	0000	2014
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	30248	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30249	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1243	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1244	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1496	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1497	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00

Number of Transactions 6 Totals -5.43 0.00 0.00 0.00 5.43

Number of Transactions 6 Class Totals 0000s -5.43 0.00 0.00 0.00 5.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0161	00010	3501	1110	01000	0000	2014
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/10/2013	GL_BD_JRNL	0000299499	823		10/10/2013/Transfer appropriations from District R	35.00
10/10/2013	GL_BD_JRNL	0000299499	822		10/10/2013/Transfer appropriations from District R	35.00
10/30/2013	GL_JOURNAL	PAY0300481	30251	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1241	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1493	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1494	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00

Number of Transactions 6 Totals 42.64 70.00 0.00 0.00 27.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 1000s	42.64	70.00	0.00	0.00	27.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3501	4760	01000	0000	2014	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	30255	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.10		
11/08/2013	GL_JOURNAL	PUE0301135	1242	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-4.10		
11/08/2013	GL_JOURNAL	PUE0301136	1495	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	4.11		
Number of Transactions 3						Totals	-4.11	0.00	0.00	4.11		
Number of Transactions 3						Class	Totals 4000s	-4.11	0.00	0.00	0.00	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3502	0000	01000	0000	2014	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/15/2013	GL_JOURNAL	0000299698	11	3134476	10/15/2013/To transfer	expenses from 0161 Juarez E	0.00	0.00	0.00	0.31		
10/30/2013	GL_BD_JRNL	0000300484	250		10/31/2013/Open zero	dollar strings./	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	33005	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.25		
10/30/2013	GL_JOURNAL	PAY0300481	33006	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.22		
10/30/2013	GL_JOURNAL	PAY0300481	33007	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.73		
10/30/2013	GL_JOURNAL	PAY0300481	33008	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.14		
10/30/2013	GL_JOURNAL	PAY0300481	33010	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.12		
10/30/2013	GL_JOURNAL	PAY0300481	33012	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.20		
11/07/2013	GL_JOURNAL	PAY0300999	8299	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1.48		
11/07/2013	GL_JOURNAL	PAY0300999	8300	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.26		
11/07/2013	GL_JOURNAL	PAY0300999	8301	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.22		
11/08/2013	GL_JOURNAL	PUE0301135	5210	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.25		
11/08/2013	GL_JOURNAL	PUE0301135	5211	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-2.22		
11/08/2013	GL_JOURNAL	PUE0301135	5212	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.48		
11/08/2013	GL_JOURNAL	PUE0301135	5213	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.73		
11/08/2013	GL_JOURNAL	PUE0301135	5214	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.26		
11/08/2013	GL_JOURNAL	PUE0301135	5215	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.22		
11/08/2013	GL_JOURNAL	PUE0301135	5216	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301135	5217	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.12		
11/08/2013	GL_JOURNAL	PUE0301135	5218	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.20		
11/08/2013	GL_JOURNAL	PUE0301136	6407	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.25		

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3502	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	6408	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.03	
11/08/2013	GL_JOURNAL	PUE0301136	6409	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.19	
11/08/2013	GL_JOURNAL	PUE0301136	6410	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.47	
11/08/2013	GL_JOURNAL	PUE0301136	6411	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.26	
11/08/2013	GL_JOURNAL	PUE0301136	6412	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.73	
11/08/2013	GL_JOURNAL	PUE0301136	6413	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	6414	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.23	
11/08/2013	GL_JOURNAL	PUE0301136	6415	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301136	6416	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301136	6417	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.20	
Number of Transactions 31						Totals	-5.94	0.00	0.00	5.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3601	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1496	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	270.09	
11/08/2013	GL_JOURNAL	PWC0301138	1497	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	39.11	
Number of Transactions 2						Totals	-309.20	0.00	0.00	309.20

Number of Transactions 33 Class Totals 0000s -315.14 0.00 0.00 0.00 315.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3601	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	979		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	980		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1493	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	1494	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	1,551.39	
Number of Transactions 4						Totals	2,438.78	3,998.00	0.00	1,559.22

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						2,438.78	3,998.00	0.00	0.00	1,559.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3601	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1495	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	234.07	
Number of Transactions 1						Totals	-234.07	0.00	0.00	234.07	
Number of Transactions 1						Class	Totals 4000s	-234.07	0.00	0.00	234.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3602	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	68		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	6407	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.46	
11/08/2013	GL_JOURNAL	PWC0301138	6408	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.74	
11/08/2013	GL_JOURNAL	PWC0301138	6409	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	67.55	
11/08/2013	GL_JOURNAL	PWC0301138	6410	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	84.02	
11/08/2013	GL_JOURNAL	PWC0301138	6411	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.08	
11/08/2013	GL_JOURNAL	PWC0301138	6412	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	41.48	
11/08/2013	GL_JOURNAL	PWC0301138	6413	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.70	
11/08/2013	GL_JOURNAL	PWC0301138	6414	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.83	
11/08/2013	GL_JOURNAL	PWC0301138	6415	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.03	
11/08/2013	GL_JOURNAL	PWC0301138	6416	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.04	
11/08/2013	GL_JOURNAL	PWC0301138	6417	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.20	
Number of Transactions 12						Totals	-320.13	0.00	0.00	320.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3701	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	691	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.24	
11/08/2013	GL_JOURNAL	PRM0301131	692	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.79	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3701	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-68.03	0.00	0.00	0.00	68.03
Number of Transactions 14					Class	Totals 0000s	-388.16	0.00	0.00	388.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3701	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	352		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	351		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	689	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	427.86	
Number of Transactions 3					Totals	674.14	1,102.00	0.00	0.00	427.86
Number of Transactions 3					Class	Totals 1000s	674.14	1,102.00	0.00	427.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3701	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	690	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	64.55	
Number of Transactions 1					Totals	-64.55	0.00	0.00	0.00	64.55
Number of Transactions 1					Class	Totals 4000s	-64.55	0.00	0.00	64.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3702	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2983	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.77	
11/08/2013	GL_JOURNAL	PRM0301131	2984	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.74	
11/08/2013	GL_JOURNAL	PRM0301131	2985	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	3702	0000	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions	3	Totals					-3.88	0.00	0.00	0.00	3.88
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	3802	0000	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

11/15/2013	GL_BD_JRNL	0000301670	176			10/31/2013/Transfer allocations from school sites		-69.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	177			10/31/2013/Transfer allocations from school sites		-545.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	178			10/31/2013/Transfer allocations from school sites		-192.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	179			10/31/2013/Transfer allocations from school sites		-141.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	180			10/31/2013/Transfer allocations from school sites		-54.00	0.00	0.00	0.00

Number of Transactions	5	Totals					-1,001.00	-1,001.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	3985	0000	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/24/2013	GL_JOURNAL	0000300183	176	No Jrnl Ref		10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.01
10/30/2013	GL_JOURNAL	PAY0300481	35439	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.78
10/30/2013	GL_JOURNAL	PAY0300481	35440	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14

Number of Transactions	3	Totals					-16.91	0.00	0.00	0.00	16.91
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Number of Transactions	11	Class	Totals	0000s			-1,021.79	-1,001.00	0.00	0.00	20.79
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	3985	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/10/2013	GL_BD_JRNL	0000299499	665			10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	666			10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	1255	No Jrnl Ref		10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73
10/24/2013	GL_JOURNAL	0000300183	3784	No Jrnl Ref		10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.70
10/30/2013	GL_JOURNAL	PAY0300481	35441	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	76.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3985	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	146.53	222.00	0.00	0.00	75.47	
Number of Transactions 5						Class	Totals 1000s	146.53	222.00	0.00	0.00	75.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3985	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35444	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.68	
Number of Transactions 1						Totals	-10.68	0.00	0.00	0.00	10.68	
Number of Transactions 1						Class	Totals 4000s	-10.68	0.00	0.00	0.00	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	5916	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	694	8584961621	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65	
11/04/2013	GL_JOURNAL	0000300689	695	8584961622	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65	
11/04/2013	GL_JOURNAL	0000300689	696	8584961623	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65	
11/04/2013	GL_JOURNAL	0000300689	697	8584961624	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65	
11/04/2013	GL_JOURNAL	0000300689	698	8584968145	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65	
11/04/2013	GL_JOURNAL	0000300689	699	8584968146	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65	
11/04/2013	GL_JOURNAL	0000300689	700	8584968147	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65	
11/04/2013	GL_JOURNAL	0000300689	701	8584968185	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.80	
11/04/2013	GL_JOURNAL	0000300700	694	8584961621	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.70	
11/04/2013	GL_JOURNAL	0000300700	695	8584961622	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.70	
11/04/2013	GL_JOURNAL	0000300700	696	8584961623	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.85	
11/04/2013	GL_JOURNAL	0000300700	697	8584961624	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.74	
11/04/2013	GL_JOURNAL	0000300700	698	8584968145	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	23.99	
11/04/2013	GL_JOURNAL	0000300700	699	8584968146	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.62	
11/04/2013	GL_JOURNAL	0000300700	700	8584968147	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.80	
11/04/2013	GL_JOURNAL	0000300700	701	8584968185	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	26.06	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	5916	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 16							Totals	-327.81	0.00	0.00	0.00	327.81
Number of Transactions 16							Class	Totals 0000s	-327.81	0.00	0.00	327.81
Number of Transactions 179							Resource	Totals 00010	72,254.58	186,763.00	0.00	114,508.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00011	1162	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1834	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	411.99	
11/07/2013	GL_JOURNAL	PAY0300999	378	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-549.32	0.00	0.00	549.32	
Number of Transactions 2							Class	Totals 1000s	-549.32	0.00	0.00	549.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00011	1162	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	251		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1835	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 2							Totals	-274.66	0.00	0.00	274.66	
Number of Transactions 2							Class	Totals 4000s	-274.66	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00011	3101	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00011	3101	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8099	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	33.99
11/07/2013	GL_JOURNAL	PAY0300999	2993	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2					Totals			-45.32	0.00	0.00	45.32
Number of Transactions 2					Class	Totals 1000s		-45.32	0.00	0.00	45.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00011	3101	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	252		10/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8103	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 2					Totals			-22.66	0.00	0.00	22.66
Number of Transactions 2					Class	Totals 4000s		-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00011	3301	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13181	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.97
11/07/2013	GL_JOURNAL	PAY0300999	4674	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2					Totals			-7.96	0.00	0.00	7.96
Number of Transactions 2					Class	Totals 1000s		-7.96	0.00	0.00	7.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00011	3301	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	253		10/31/2013/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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00011	3301	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13185	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 2					Totals		-3.98	0.00	0.00	3.98
Number of Transactions 2					Class	Totals 4000s	-3.98	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00011	3501	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30252	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.21
11/07/2013	GL_JOURNAL	PAY0300999	7088	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1245	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	1246	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1498	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1499	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
Number of Transactions 6					Totals		-0.28	0.00	0.00	0.28
Number of Transactions 6					Class	Totals 1000s	-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00011	3501	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	254		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30256	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1247	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	1500	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 4					Totals		-0.14	0.00	0.00	0.14
Number of Transactions 4					Class	Totals 4000s	-0.14	0.00	0.00	0.14

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00011	3601	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1498	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	1499	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74	
Number of Transactions 2						Totals	-15.65	0.00	0.00	15.65	
Number of Transactions 2						Class	Totals 1000s	-15.65	0.00	0.00	15.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00011	3601	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	69		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1500	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 2						Class	Totals 4000s	-7.83	0.00	0.00	7.83
Number of Transactions 26						Resource	Totals 00011	-927.80	0.00	0.00	927.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00016	1118	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,212.95	
Number of Transactions 1						Totals	-8,212.95	0.00	0.00	8,212.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00016	1162	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	157		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	379	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00016	1162	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00016	3101	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	677.57	
Number of Transactions 1							Totals	-677.57	0.00	0.00	0.00	677.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00016	3301	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13182	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	119.41	
11/07/2013	GL_JOURNAL	PAY0300999	4675	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1.99	
Number of Transactions 2							Totals	-121.40	0.00	0.00	0.00	121.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00016	3421	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18282	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00016	3441	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22206	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00016	3461	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26124	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00016	3501	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30253	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.11
11/07/2013	GL_JOURNAL	PAY0300999	7089	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1248	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.11
11/08/2013	GL_JOURNAL	PUE0301135	1249	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1501	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1502	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.11
Number of Transactions 6					Totals		-4.18	0.00	0.00	4.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00016	3601	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1501	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1502	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	234.07
Number of Transactions 2					Totals		-237.98	0.00	0.00	237.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00016	3701	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	693	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.55
Number of Transactions 1					Totals		-64.55	0.00	0.00	64.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00016	3985	1110	01000	0000	2014				
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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00016	3985	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35442	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 1						Totals	-10.68	0.00	0.00	10.68	
Number of Transactions 19						Class	Totals 1000s	-10,204.59	0.00	0.00	10,204.59
Number of Transactions 19						Resource	Totals 00016	-10,204.59	0.00	0.00	10,204.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00018	1162	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	270		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00018	3985	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2324	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
Number of Transactions 1						Totals	0.64	0.00	0.00	-0.64	
Number of Transactions 2						Class	Totals 1000s	0.64	0.00	0.00	-0.64
Number of Transactions 2						Resource	Totals 00018	0.64	0.00	0.00	-0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00031	4302	0000	01000	7002	2014				
	DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2013	REQ_PREENC	0000235396	12		Waxie Sanitary Supply/145382/SOLSTA 210 NEUTRAL CL		0.00	-73.98	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00031	4302	0000	01000	7002	2014			
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235396	12		Waxie Sanitary Supply/145382/SOLSTA 210 NEUTRAL CL	0.00	73.98	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	11		Waxie Sanitary Supply/145382/WX GERMICIDAL ULTRA B	0.00	-7.45	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	11		Waxie Sanitary Supply/145382/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	6		Waxie Sanitary Supply/145382/6173 - JANITOR CART -	0.00	-195.78	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	6		Waxie Sanitary Supply/145382/6173 - JANITOR CART -	0.00	195.78	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	5		Waxie Sanitary Supply/145382/33X39 1.3 MIL BLACK S	0.00	-24.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	5		Waxie Sanitary Supply/145382/33X39 1.3 MIL BLACK S	0.00	24.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	4		Waxie Sanitary Supply/145382/SOLSTA 543 WAXIE-GREE	0.00	-27.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	4		Waxie Sanitary Supply/145382/SOLSTA 543 WAXIE-GREE	0.00	27.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	3		Waxie Sanitary Supply/145382/8646 NITRILE GLOVES L	0.00	-62.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	3		Waxie Sanitary Supply/145382/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	10		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL	0.00	-193.50	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	10		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	9		Waxie Sanitary Supply/145382/SOLSTA 343 WAXIE-GREE	0.00	-58.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	9		Waxie Sanitary Supply/145382/SOLSTA 343 WAXIE-GREE	0.00	58.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	8		Waxie Sanitary Supply/145382/WAXIE BLUE WONDER MAI	0.00	-27.94	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	8		Waxie Sanitary Supply/145382/WAXIE BLUE WONDER MAI	0.00	27.94	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	7		Waxie Sanitary Supply/145382/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	7		Waxie Sanitary Supply/145382/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	2		Waxie Sanitary Supply/145382/8646 NITRILE GLOVES L	0.00	-62.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	2		Waxie Sanitary Supply/145382/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	1		Waxie Sanitary Supply/145382/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235396	1		Waxie Sanitary Supply/145382/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/03/2013	PO_POENC	0000211330	12	R0000235396	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-79.90	0.00
07/03/2013	PO_POENC	0000211330	12	R0000235396	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	79.89	0.00
07/03/2013	PO_POENC	0000211330	11	R0000235396	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.05	0.00
07/03/2013	PO_POENC	0000211330	11	R0000235396	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
07/03/2013	PO_POENC	0000211330	10	R0000235396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
07/03/2013	PO_POENC	0000211330	10	R0000235396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/03/2013	PO_POENC	0000211330	9	R0000235396	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	-63.29	0.00
07/03/2013	PO_POENC	0000211330	9	R0000235396	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	63.29	0.00
07/03/2013	PO_POENC	0000211330	8	R0000235396	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-30.18	0.00
07/03/2013	PO_POENC	0000211330	8	R0000235396	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	30.18	0.00
07/03/2013	PO_POENC	0000211330	7	R0000235396	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-171.50	0.00
07/03/2013	PO_POENC	0000211330	7	R0000235396	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/03/2013	PO_POENC	0000211330	6	R0000235396	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-211.44	0.00
07/03/2013	PO_POENC	0000211330	6	R0000235396	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	211.44	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0161	00031	4302	0000	01000	7002	2014			
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211330	5	R0000235396	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-26.89
07/03/2013	PO_POENC	0000211330	5	R0000235396	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	26.89
07/03/2013	PO_POENC	0000211330	4	R0000235396	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	-29.16
07/03/2013	PO_POENC	0000211330	4	R0000235396	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	29.16
07/03/2013	PO_POENC	0000211330	3	R0000235396	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	-66.96
07/03/2013	PO_POENC	0000211330	3	R0000235396	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	66.96
07/03/2013	PO_POENC	0000211330	2	R0000235396	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	-66.96
07/03/2013	PO_POENC	0000211330	2	R0000235396	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	66.96
07/03/2013	PO_POENC	0000211330	1	R0000235396	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32
07/03/2013	PO_POENC	0000211330	1	R0000235396	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
10/01/2013	PO_POENC	0000217352	4	R0000242344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00
10/01/2013	PO_POENC	0000217352	4	R0000242344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59
10/01/2013	PO_POENC	0000217352	3	R0000242344	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-79.40	0.00
10/01/2013	PO_POENC	0000217352	3	R0000242344	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	85.75
10/01/2013	PO_POENC	0000217352	2	R0000242344	WAXIE-001/37X46 16MIC CORELESS ROLL LINERBLACK 250		0.00	-63.02	0.00
10/01/2013	PO_POENC	0000217352	2	R0000242344	WAXIE-001/37X46 16MIC CORELESS ROLL LINERBLACK 250		0.00	0.00	68.06
10/01/2013	PO_POENC	0000217352	1	R0000242344	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-52.00	0.00
10/01/2013	PO_POENC	0000217352	1	R0000242344	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	56.16
10/09/2013	AP_VOUCHER	00705771	3	P0000217352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-83.59
10/09/2013	AP_VOUCHER	00705771	3	P0000217352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	83.59
10/09/2013	AP_VOUCHER	00705771	2	P0000217352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-85.75
10/09/2013	AP_VOUCHER	00705771	2	P0000217352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	85.75
10/09/2013	AP_VOUCHER	00705771	1	P0000217352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16
10/09/2013	AP_VOUCHER	00705771	1	P0000217352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	56.16
10/19/2013	AP_VOUCHER	00707914	1	P0000217352	WAXIE-001/37X46 16MIC CORELESS ROLL LINE		0.00	0.00	-68.06
10/19/2013	AP_VOUCHER	00707914	1	P0000217352	WAXIE-001/37X46 16MIC CORELESS ROLL LINE		0.00	0.00	68.06
10/21/2013	PO_POENC	0000218680	2	R0000244266	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	-4.70	0.00
10/21/2013	PO_POENC	0000218680	2	R0000244266	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	0.00	5.08
10/21/2013	PO_POENC	0000218680	1	R0000244266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-79.40	0.00
10/21/2013	PO_POENC	0000218680	1	R0000244266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	85.75
10/21/2013	PO_POENC	0000218680	3	R0000244266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00
10/21/2013	PO_POENC	0000218680	3	R0000244266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39
10/21/2013	REQ_PREENC	0000244266	3		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL		0.00	116.10	0.00
10/21/2013	REQ_PREENC	0000244266	2		Waxie Sanitary Supply/145382/WAXIE LEMON OIL FURNI		0.00	4.70	0.00
10/21/2013	REQ_PREENC	0000244266	1		Waxie Sanitary Supply/145382/07006 SCOTT CORELESS		0.00	79.40	0.00
10/22/2013	REQ_PREENC	0000244430	1		Waxie Sanitary Supply/145382/91552 KLEENEX LUXURY		0.00	104.00	0.00
10/23/2013	PO_POENC	0000218829	1	R0000244430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00031	4302	0000	01000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/23/2013	PO_POENC	0000218829	1	R0000244430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00		
10/23/2013	REQ_PREENC	0000244603	1		Waxie Sanitary Supply/145382/KC CASSETTE SKIN CARE		0.00	0.05	0.00	0.00		
10/24/2013	PO_POENC	0000218940	1	R0000244603	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.05	0.00	0.00		
10/24/2013	PO_POENC	0000218940	1	R0000244603	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.05	0.00		
10/28/2013	REQ_PREENC	0000245066	4		Waxie Sanitary Supply/145382/SOLSTA 243 WAXIE-GREE		0.00	25.50	0.00	0.00		
10/28/2013	REQ_PREENC	0000245066	1		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL		0.00	38.70	0.00	0.00		
10/28/2013	REQ_PREENC	0000245066	2		Waxie Sanitary Supply/145382/WX GERMICIDAL ULTRA B		0.00	7.45	0.00	0.00		
10/28/2013	REQ_PREENC	0000245066	3		Waxie Sanitary Supply/145382/SOLSTA 343 WAXIE-GREE		0.00	58.60	0.00	0.00		
10/28/2013	REQ_PREENC	0000245066	5		Waxie Sanitary Supply/145382/40X46 1.5 MIL BLACK M		0.00	20.90	0.00	0.00		
10/30/2013	REQ_PREENC	0000245418	2		Waxie Sanitary Supply/145382/SENSOR VAC PAPER 5300		0.00	36.00	0.00	0.00		
10/30/2013	REQ_PREENC	0000245418	1		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL		0.00	77.40	0.00	0.00		
Number of Transactions 86						Totals	-616.23	0.00	-7.27	328.58	294.92	
Number of Transactions 86						Class	Totals 0000s	-616.23	0.00	-7.27	328.58	294.92
Number of Transactions 86						Resource	Totals 00031	-616.23	0.00	-7.27	328.58	294.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00032	2201	0000	01000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4996	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,778.86		
Number of Transactions 1						Totals	-5,778.86	0.00	0.00	0.00	5,778.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00032	3202	0000	01000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10826	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	661.22		
Number of Transactions 1						Totals	-661.22	0.00	0.00	0.00	661.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00032	3302	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15883	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	442.10
Number of Transactions 1					Totals		-442.10	0.00	0.00	442.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00032	3431	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20260	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.66
Number of Transactions 1					Totals		-23.66	0.00	0.00	23.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00032	3451	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24185	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	140.25
Number of Transactions 1					Totals		-140.25	0.00	0.00	140.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00032	3471	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28092	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,246.49
Number of Transactions 1					Totals		-2,246.49	0.00	0.00	2,246.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00032	3502	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33009	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.89
11/08/2013	GL_JOURNAL	PUE0301135	5219	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.89
11/08/2013	GL_JOURNAL	PUE0301136	6418	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00032	3502	0000	01000	7002	2014					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2.89	0.00	0.00	2.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00032	3602	0000	01000	7002	2014					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6418	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	164.70	
Number of Transactions 1						Totals	-164.70	0.00	0.00	164.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00032	3702	0000	01000	7002	2014					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2986	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00032	3995	0000	01000	7002	2014					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.02	
Number of Transactions 1						Totals	-9.02	0.00	0.00	9.02	
Number of Transactions 12						Class	Totals 0000s	-9,469.19	0.00	0.00	9,469.19
Number of Transactions 12						Resource	Totals 00032	-9,469.19	0.00	0.00	9,469.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	05100	9780	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	05100	9780	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301130	137		10/31/2013/Accept budget and spend income from var		470.00	0.00	0.00				
Number of Transactions 1							Totals	470.00	470.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	470.00	470.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 05100	470.00	470.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	06100	9780	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301049	57		10/31/2013/Accept budget and spend income from var		855.00	0.00	0.00				
Number of Transactions 1							Totals	855.00	855.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	855.00	855.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	855.00	855.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	08000	4301	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
10/11/2013	REQ_PREENC	0000243595	1		Lakeshore Curriculum/139621/One lot of materials t		0.00	350.00	0.00				
10/14/2013	PO_POENC	0000218138	1	R0000243595	LAKESHORE CURR/One lot of materials to be picked u		0.00	-350.00	0.00				
10/14/2013	PO_POENC	0000218138	1	R0000243595	LAKESHORE CURR/One lot of materials to be picked u		0.00	0.00	350.00				
Number of Transactions 3							Totals	-350.00	0.00	0.00	350.00	0.00	
Number of Transactions 3							Class	Totals 1000s	-350.00	0.00	0.00	350.00	0.00

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	08000	4301	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3					Resource	Totals 08000	-350.00	0.00	0.00	350.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	1157	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/11/2013	GL_JOURNAL	0000299577	16	3130586	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	667.16	
10/11/2013	GL_JOURNAL	0000299577	6	3116606	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	846.11	
11/12/2013	GL_JOURNAL	0000301286	7	3131918	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	661.85	
11/12/2013	GL_JOURNAL	0000301286	43	3132192	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	735.39	
11/12/2013	GL_JOURNAL	0000301288	7	3142114	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	735.39	
11/12/2013	GL_JOURNAL	0000301288	43	3142127	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	808.93	
11/12/2013	GL_JOURNAL	0000301294	7	3150310	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	735.39	
11/12/2013	GL_JOURNAL	0000301294	43	3150608	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	808.93	
Number of Transactions 8					Totals		-5,999.15	0.00	0.00	0.00	5,999.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	1192	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/11/2013	GL_JOURNAL	0000299568	16	3123275	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	1,373.28	
10/11/2013	GL_JOURNAL	0000299568	6	3123268	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	1,373.28	
Number of Transactions 2					Totals		-2,746.56	0.00	0.00	0.00	2,746.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	3101	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/11/2013	GL_JOURNAL	0000299568	7	3123268	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	113.30	
10/11/2013	GL_JOURNAL	0000299568	17	3123275	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	113.30	
10/11/2013	GL_JOURNAL	0000299577	7	3116606	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	69.80	
10/11/2013	GL_JOURNAL	0000299577	17	3130586	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	55.04	
11/12/2013	GL_JOURNAL	0000301286	44	3132192	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	60.67	
11/12/2013	GL_JOURNAL	0000301286	8	3131918	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	54.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	3101	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301288	8	3142114	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	60.67	
11/12/2013	GL_JOURNAL	0000301288	44	3142127	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	66.74	
11/12/2013	GL_JOURNAL	0000301294	8	3150310	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	60.67	
11/12/2013	GL_JOURNAL	0000301294	44	3150608	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	66.74	
Number of Transactions 10							Totals	-721.53	0.00	0.00	721.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	3301	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/11/2013	GL_JOURNAL	0000299568	18	3123275	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	19.92	
10/11/2013	GL_JOURNAL	0000299568	8	3123268	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	19.91	
10/11/2013	GL_JOURNAL	0000299577	8	3116606	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	12.29	
10/11/2013	GL_JOURNAL	0000299577	18	3130586	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	9.67	
11/12/2013	GL_JOURNAL	0000301286	45	3132192	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	10.66	
11/12/2013	GL_JOURNAL	0000301286	9	3131918	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	9.60	
11/12/2013	GL_JOURNAL	0000301288	9	3142114	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	10.66	
11/12/2013	GL_JOURNAL	0000301288	45	3142127	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	11.73	
11/12/2013	GL_JOURNAL	0000301294	9	3150310	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	10.67	
11/12/2013	GL_JOURNAL	0000301294	45	3150608	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	11.73	
Number of Transactions 10							Totals	-126.84	0.00	0.00	126.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30100	3501	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/11/2013	GL_JOURNAL	0000299568	19	3123275	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	0.69
10/11/2013	GL_JOURNAL	0000299568	9	3123268	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	0.69
10/11/2013	GL_JOURNAL	0000299577	9	3116606	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	0.42
10/11/2013	GL_JOURNAL	0000299577	19	3130586	10/11/2013/To	transfer expenses from 0161 Juarez E	0.00	0.00	0.00	0.34
11/12/2013	GL_JOURNAL	0000301286	46	3132192	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.36
11/12/2013	GL_JOURNAL	0000301286	10	3131918	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.33
11/12/2013	GL_JOURNAL	0000301288	10	3142114	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.37
11/12/2013	GL_JOURNAL	0000301288	46	3142127	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.41
11/12/2013	GL_JOURNAL	0000301294	10	3150310	10/31/2013/To	transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.37

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30100	3501	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301294	46	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	

Number of Transactions 10							Totals	-4.38	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30100	3601	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301286	47	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301286	11	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301288	11	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301288	47	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301294	11	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301294	47	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	
Number of Transactions 6							Totals	-127.84	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30100	4301	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2013	PO_POENC	0000213314	26	R0000237841	OFFICE DEPOT/FORAY(R) Pen-Style Highlighters With		0.00	0.00	-10.56	
08/13/2013	PO_POENC	0000213314	26	R0000237841	OFFICE DEPOT/FORAY(R) Pen-Style Highlighters With		0.00	0.00	10.56	
08/13/2013	PO_POENC	0000213314	25	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-17.82	
08/13/2013	PO_POENC	0000213314	25	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	17.82	
08/13/2013	PO_POENC	0000213314	24	R0000237841	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	-24.19	
08/13/2013	PO_POENC	0000213314	24	R0000237841	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	24.19	
08/13/2013	PO_POENC	0000213314	23	R0000237841	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-30.67	
08/13/2013	PO_POENC	0000213314	23	R0000237841	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	30.67	
08/13/2013	PO_POENC	0000213314	22	R0000237841	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00	0.00	-13.49	
08/13/2013	PO_POENC	0000213314	22	R0000237841	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00	0.00	13.49	
08/13/2013	PO_POENC	0000213314	21	R0000237841	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	-44.72	
08/13/2013	PO_POENC	0000213314	21	R0000237841	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	44.72	
08/13/2013	PO_POENC	0000213314	20	R0000237841	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-20.17	
08/13/2013	PO_POENC	0000213314	20	R0000237841	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	20.17	
08/13/2013	PO_POENC	0000213314	19	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-2.12	
08/13/2013	PO_POENC	0000213314	19	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	2.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period			
0161	30100	4301	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213314	18	R0000237841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00
08/13/2013	PO_POENC	0000213314	18	R0000237841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
08/13/2013	PO_POENC	0000213314	17	R0000237841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-25.43	0.00
08/13/2013	PO_POENC	0000213314	17	R0000237841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
08/13/2013	PO_POENC	0000213314	16	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-4.01	0.00
08/13/2013	PO_POENC	0000213314	16	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	4.01	0.00
08/13/2013	PO_POENC	0000213314	15	R0000237841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-5.83	0.00
08/13/2013	PO_POENC	0000213314	15	R0000237841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	5.83	0.00
08/13/2013	PO_POENC	0000213314	14	R0000237841	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-35.42	0.00
08/13/2013	PO_POENC	0000213314	14	R0000237841	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	35.42	0.00
08/13/2013	PO_POENC	0000213314	13	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	-10.75	0.00
08/13/2013	PO_POENC	0000213314	13	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	10.75	0.00
08/13/2013	PO_POENC	0000213314	12	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.29	0.00
08/13/2013	PO_POENC	0000213314	12	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.29	0.00
08/13/2013	PO_POENC	0000213314	11	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00
08/13/2013	PO_POENC	0000213314	11	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
08/13/2013	PO_POENC	0000213314	10	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00
08/13/2013	PO_POENC	0000213314	10	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
08/13/2013	PO_POENC	0000213314	9	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.29	0.00
08/13/2013	PO_POENC	0000213314	9	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.29	0.00
08/13/2013	PO_POENC	0000213314	8	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00
08/13/2013	PO_POENC	0000213314	8	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
08/13/2013	PO_POENC	0000213314	7	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00
08/13/2013	PO_POENC	0000213314	7	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
08/13/2013	PO_POENC	0000213314	6	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-8.47	0.00
08/13/2013	PO_POENC	0000213314	6	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.47	0.00
08/13/2013	PO_POENC	0000213314	5	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.29	0.00
08/13/2013	PO_POENC	0000213314	5	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.29	0.00
08/13/2013	PO_POENC	0000213314	4	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-153.36	0.00
08/13/2013	PO_POENC	0000213314	4	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	153.36	0.00
08/13/2013	PO_POENC	0000213314	3	R0000237841	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	0.00	-33.10	0.00
08/13/2013	PO_POENC	0000213314	3	R0000237841	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	0.00	33.10	0.00
08/13/2013	PO_POENC	0000213314	2	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-7.56	0.00
08/13/2013	PO_POENC	0000213314	2	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	7.56	0.00
08/13/2013	PO_POENC	0000213314	1	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.32	0.00
08/13/2013	PO_POENC	0000213314	1	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.32	0.00
08/13/2013	REQ_PREENC	0000237841	26		Office Depot/145382/FORAY(R) Pen-Style Highlighter	0.00	-9.78	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	Class	Fund	Extended	Budget Period			
0161	30100	4301	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237841	26		Office Depot/145382/FORAY(R) Pen-Style Highlighter	0.00	9.78	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	25		Office Depot/145382/Office Depot(R) Brand Wood Pen	0.00	-16.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	25		Office Depot/145382/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	24		Office Depot/145382/Crayola(R) Washable Markers Br	0.00	-22.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	24		Office Depot/145382/Crayola(R) Washable Markers Br	0.00	22.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	23		Office Depot/145382/Elmers(R) Glue-All(R) 4 oz	0.00	-28.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	23		Office Depot/145382/Elmers(R) Glue-All(R) 4 oz	0.00	28.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	22		Office Depot/145382/Scotch(R) 3750 Commercial Perf	0.00	-12.49	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	22		Office Depot/145382/Scotch(R) 3750 Commercial Perf	0.00	12.49	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	21		Office Depot/145382/Scotch(R) Magic(TM) 810 Tape V	0.00	-41.41	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	21		Office Depot/145382/Scotch(R) Magic(TM) 810 Tape V	0.00	41.41	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	20		Office Depot/145382/Elmers(R) Glue Stick Classroom	0.00	-18.68	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	20		Office Depot/145382/Elmers(R) Glue Stick Classroom	0.00	18.68	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	19		Office Depot/145382/Office Depot(R) Brand Notebook	0.00	-1.96	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	19		Office Depot/145382/Office Depot(R) Brand Notebook	0.00	1.96	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	18		Office Depot/145382/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-31.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	18		Office Depot/145382/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	17		Office Depot/145382/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.55	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	17		Office Depot/145382/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	16		Office Depot/145382/Office Depot(R) Brand Pink Bev	0.00	-3.71	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	16		Office Depot/145382/Office Depot(R) Brand Pink Bev	0.00	3.71	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	15		Office Depot/145382/Crayola(R) Standard Crayon Set	0.00	-5.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	15		Office Depot/145382/Crayola(R) Standard Crayon Set	0.00	5.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	14		Office Depot/145382/Crayola(R) Large Crayon Set As	0.00	-32.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	14		Office Depot/145382/Crayola(R) Large Crayon Set As	0.00	32.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	13		Office Depot/145382/Office Depot(R) Brand Correcti	0.00	-9.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	13		Office Depot/145382/Office Depot(R) Brand Correcti	0.00	9.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	12		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	-4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	12		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	11		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	-9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	11		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	10		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	-9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	10		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	9		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	-4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	9		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	8		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	-9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	8		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	9.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30100	4301	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2013	REQ_PREENC	0000237841	7		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	-9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	7		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	6		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	-7.84	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	6		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	7.84	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	5		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	-4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	5		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	4		Office Depot/145382/Office Depot(R) Brand Schoolma		0.00	-142.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	4		Office Depot/145382/Office Depot(R) Brand Schoolma		0.00	142.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	3		Office Depot/145382/Lysol(R) Disinfectant Spray Fr		0.00	-30.65	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	3		Office Depot/145382/Lysol(R) Disinfectant Spray Fr		0.00	30.65	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	2		Office Depot/145382/Crayola(R) Artista II(R) Tempe		0.00	-7.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	2		Office Depot/145382/Crayola(R) Artista II(R) Tempe		0.00	7.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	1		Office Depot/145382/Crayola(R) Artista II(R) Tempe		0.00	-25.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	1		Office Depot/145382/Crayola(R) Artista II(R) Tempe		0.00	25.30	0.00	0.00
10/03/2013	REQ_PREENC	0000242707	7		Office Depot/145382/Energizer(R) Industrial Alkali		0.00	17.53	0.00	0.00
10/03/2013	REQ_PREENC	0000242707	6		Office Depot/145382/Energizer(R) Industrial Alkali		0.00	11.60	0.00	0.00
10/03/2013	REQ_PREENC	0000242707	5		Office Depot/145382/Surpass(TM) 45 Recycled 2-Ply		0.00	27.27	0.00	0.00
10/03/2013	REQ_PREENC	0000242707	4		Office Depot/145382/Office Depot(R) Brand Standard		0.00	35.50	0.00	0.00
10/03/2013	REQ_PREENC	0000242707	3		Office Depot/145382/Scholastic Color Pencils 3.3 m		0.00	13.50	0.00	0.00
10/03/2013	REQ_PREENC	0000242707	2		Office Depot/145382/Crayola(R) Washable Markers Br		0.00	11.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242707	1		Office Depot/145382/Crayola(R) Large Crayon Set As		0.00	16.40	0.00	0.00
10/22/2013	PO_POENC	0000218739	1	R0000244434	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	64.79	0.00
10/22/2013	PO_POENC	0000218739	1	R0000244434	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	-59.99	0.00	0.00
10/22/2013	REQ_PREENC	0000244434	1		Office Depot/145382/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	59.99	0.00	0.00
10/23/2013	AP_VOUCHER	00708861	1	P0000218739	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	-64.79	0.00
10/23/2013	AP_VOUCHER	00708861	1	P0000218739	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	0.00	64.79
10/24/2013	PO_POENC	0000218872	7	R0000242707	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-17.53	0.00	0.00
10/24/2013	PO_POENC	0000218872	7	R0000242707	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	18.93	0.00
10/24/2013	PO_POENC	0000218872	6	R0000242707	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-11.60	0.00	0.00
10/24/2013	PO_POENC	0000218872	6	R0000242707	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	12.53	0.00
10/24/2013	PO_POENC	0000218872	5	R0000242707	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	-27.27	0.00	0.00
10/24/2013	PO_POENC	0000218872	5	R0000242707	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	29.45	0.00
10/24/2013	PO_POENC	0000218872	4	R0000242707	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-35.50	0.00	0.00
10/24/2013	PO_POENC	0000218872	4	R0000242707	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	38.34	0.00
10/24/2013	PO_POENC	0000218872	3	R0000242707	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor		0.00	-13.50	0.00	0.00
10/24/2013	PO_POENC	0000218872	3	R0000242707	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor		0.00	0.00	14.58	0.00
10/24/2013	PO_POENC	0000218872	2	R0000242707	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-11.20	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30100	4301	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2013	PO_POENC	0000218872	2	R0000242707	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	12.10	0.00	
10/24/2013	PO_POENC	0000218872	1	R0000242707	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-16.40	0.00	0.00	
10/24/2013	PO_POENC	0000218872	1	R0000242707	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	17.71	0.00	
10/25/2013	AP_VOUCHER	00709258	1	P0000218872	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	17.71	
10/25/2013	AP_VOUCHER	00709258	1	P0000218872	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-17.71	0.00	
10/25/2013	AP_VOUCHER	00709258	2	P0000218872	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	12.10	
10/25/2013	AP_VOUCHER	00709258	2	P0000218872	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-12.10	0.00	
10/25/2013	AP_VOUCHER	00709258	3	P0000218872	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	14.58	
10/25/2013	AP_VOUCHER	00709258	3	P0000218872	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-14.58	0.00	
10/25/2013	AP_VOUCHER	00709258	4	P0000218872	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	38.34	
10/25/2013	AP_VOUCHER	00709258	4	P0000218872	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-38.34	0.00	
10/25/2013	AP_VOUCHER	00709258	5	P0000218872	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	29.45	
10/25/2013	AP_VOUCHER	00709258	5	P0000218872	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-29.45	0.00	
10/25/2013	AP_VOUCHER	00709258	6	P0000218872	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	12.53	
10/25/2013	AP_VOUCHER	00709258	6	P0000218872	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-12.53	0.00	
10/25/2013	AP_VOUCHER	00709258	7	P0000218872	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	18.93	
10/25/2013	AP_VOUCHER	00709258	7	P0000218872	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-18.93	0.00	
10/25/2013	REQ_PREENC	0000244811	1		Southland Envelope Co, Inc./139621/HEALTH PROFILE	0.00	41.73	0.00	0.00	
10/25/2013	REQ_PREENC	0000244822	1		Graphiques/139621/REFERRAL REPORT 4-PART NCR 50 P	0.00	34.90	0.00	0.00	
10/25/2013	REQ_PREENC	0000244832	4		Curriculum Associates, Inc./139621/PHONICS FOR REA	0.00	0.00	0.00	0.00	
10/25/2013	REQ_PREENC	0000244832	3		Curriculum Associates, Inc./139621/PHONICS FOR REA	0.00	0.00	0.00	0.00	
10/25/2013	REQ_PREENC	0000244832	2		Curriculum Associates, Inc./139621/PHONICS FOR REA	0.00	0.00	0.00	0.00	
10/25/2013	REQ_PREENC	0000244832	1		Curriculum Associates, Inc./139621/PHONICS FOR REA	0.00	0.00	0.00	0.00	
10/29/2013	CM_TRNXTN	0000002058	17085		000000000000002058 R0000244811 HEALTH PROFILE ENV	0.00	0.00	0.00	45.87	
10/29/2013	CM_TRNXTN	0000002058	17085		000000000000002058 R0000244811 HEALTH PROFILE ENV	0.00	-41.73	0.00	0.00	
10/29/2013	CM_TRNXTN	0000002647	17085		000000000000002647 R0000244822 REFERRAL REPORT 4-	0.00	0.00	0.00	35.55	
10/29/2013	CM_TRNXTN	0000002647	17085		000000000000002647 R0000244822 REFERRAL REPORT 4-	0.00	-34.90	0.00	0.00	
Number of Transactions 154						Totals	-289.85	0.00	0.00	289.85
Number of Transactions 200						Class	Totals 1000s	-10,016.15	0.00	10,016.15
Number of Transactions 200						Resource	Totals 30100	-10,016.15	0.00	10,016.15

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 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	2101	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3834	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,625.53	
Number of Transactions 1					Totals			-1,625.53	0.00	0.00	0.00	1,625.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	2104	5750	01000	4216	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4161	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,489.85	
Number of Transactions 1					Totals			-2,489.85	0.00	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	2154	5750	01000	4216	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	1716	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	92.22	
Number of Transactions 1					Totals			-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3202	5750	01000	4216	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10828	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	284.89	
11/07/2013	GL_JOURNAL	PAY0300999	3926	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	10.55	
Number of Transactions 2					Totals			-295.44	0.00	0.00	0.00	295.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3202	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10830	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.99	
Number of Transactions 1					Totals			-185.99	0.00	0.00	0.00	185.99

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3302	5750	01000	4216	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15888	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	190.47	
11/07/2013	GL_JOURNAL	PAY0300999	5890	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.06	
Number of Transactions 2							Totals	-197.53	0.00	0.00	0.00	197.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3302	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15890	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	124.35	
Number of Transactions 1							Totals	-124.35	0.00	0.00	0.00	124.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3431	5750	01000	4216	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20262	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3431	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20263	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3451	5750	01000	4216	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24187	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	3451	5770	01000	4262	2014				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24188	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	3471	5750	01000	4216	2014				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28094	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	3471	5770	01000	4262	2014				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28095	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	3502	5750	01000	4216	2014				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33014	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.24
11/07/2013	GL_JOURNAL	PAY0300999	8303	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301135	5220	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.24
11/08/2013	GL_JOURNAL	PUE0301135	5221	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301136	6419	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	6420	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.24
Number of Transactions 6					Totals		-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	3502	5770	01000	4262	2014				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	33100	3502	5770	01000	4262	2014			
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33016	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	5222	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.81
11/08/2013	GL_JOURNAL	PUE0301136	6421	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.81
Number of Transactions 3						Totals		-0.81	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	33100	3602	5750	01000	4216	2014			
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	6419	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	2.63
11/08/2013	GL_JOURNAL	PWC0301138	6420	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	70.96
Number of Transactions 2						Totals		-73.59	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	33100	3602	5770	01000	4262	2014			
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	6421	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	46.33
Number of Transactions 1						Totals		-46.33	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	33100	3702	5750	01000	4216	2014			
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2987	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	8.69
Number of Transactions 1						Totals		-8.69	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	33100	3702	5770	01000	4262	2014			
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2988	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	5.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	33100	3702	5770	01000	4262	2014					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1					Totals	-5.67	0.00	0.00	0.00	5.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	33100	3995	5750	01000	4216	2014					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37438	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.05
Number of Transactions 1					Totals	-3.05	0.00	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	33100	3995	5770	01000	4262	2014					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37439	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99	
Number of Transactions 31					Class	Totals 5000s	-8,819.31	0.00	0.00	0.00	8,819.31
Number of Transactions 31					Resource	Totals 33100	-8,819.31	0.00	0.00	0.00	8,819.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	42030	1109	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1225	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,307.26
Number of Transactions 1					Totals	-1,307.26	0.00	0.00	0.00	1,307.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	42030	3101	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	42030	3101	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8104	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.85
Number of Transactions 1					Totals		-107.85	0.00	0.00	107.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	42030	3301	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13186	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.10
Number of Transactions 1					Totals		-18.10	0.00	0.00	18.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	42030	3421	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18285	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	42030	3441	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22209	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	42030	3461	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26127	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	154.49
Number of Transactions 1					Totals		-154.49	0.00	0.00	154.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	42030	3501	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30257	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	1250	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	1503	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	42030	3601	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1503	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1						Totals	-37.26	0.00	0.00	37.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	42030	3701	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	694	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	-10.28	0.00	0.00	10.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	42030	3985	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2840	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1.89	0.00	0.00	1.89	
Number of Transactions 13						Class	Totals 4000s	-1,667.79	0.00	0.00	1,667.79
Number of Transactions 13						Resource	Totals 42030	-1,667.79	0.00	0.00	1,667.79

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	53100	2201	0000	13000	7002	2014					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4997	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	502.47	
Number of Transactions 1						Totals		-502.47	0.00	0.00	0.00	502.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	53100	3202	0000	13000	7002	2014					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10831	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	57.49	
Number of Transactions 1						Totals		-57.49	0.00	0.00	0.00	57.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	53100	3302	0000	13000	7002	2014					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15891	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.44	
Number of Transactions 1						Totals		-38.44	0.00	0.00	0.00	38.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	53100	3431	0000	13000	7002	2014					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20264	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 1						Totals		-2.06	0.00	0.00	0.00	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	53100	3451	0000	13000	7002	2014					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24189	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.30	
Number of Transactions 1						Totals		-6.30	0.00	0.00	0.00	6.30

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	53100	3471	0000	13000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28096	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	195.35
Number of Transactions 1					Totals		-195.35	0.00	0.00	195.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	53100	3502	0000	13000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33017	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.25
11/08/2013	GL_JOURNAL	PUE0301135	5223	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.25
11/08/2013	GL_JOURNAL	PUE0301136	6422	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.25
Number of Transactions 3					Totals		-0.25	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	53100	3602	0000	13000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6422	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.32
Number of Transactions 1					Totals		-14.32	0.00	0.00	14.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	53100	3702	0000	13000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2989	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	53100	3802	0000	13000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	60		10/31/2013/Transfer of appropriation to align budg		-86.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	53100	3802	0000	13000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue													
Number of Transactions 1							Totals	-86.00	-86.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	53100	3995	0000	13000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
10/30/2013	GL_JOURNAL	PAY0300481	37440	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.78		
Number of Transactions 1							Totals	-0.78	0.00	0.00	0.00	0.78	
Number of Transactions 13							Class	Totals 0000s	-903.46	-86.00	0.00	0.00	817.46
Number of Transactions 13							Resource	Totals 53100	-903.46	-86.00	0.00	0.00	817.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	60101	5100	7110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
10/14/2013	AP_VOUCHER	00706540	1	P0000214722	YMCA/PrimeTime	Program Services (AS		0.00	0.00	-2,544.32	0.00		
10/14/2013	AP_VOUCHER	00706540	1	P0000214722	YMCA/PrimeTime	Program Services (AS		0.00	0.00	0.00	2,544.32		
11/12/2013	GL_JOURNAL	0000301287	1147	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	-8,078.31		
11/12/2013	GL_JOURNAL	0000301287	1292	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	8,078.31		
Number of Transactions 4							Totals	0.00	0.00	0.00	-2,544.32	2,544.32	
Number of Transactions 4							Class	Totals 7000s	0.00	0.00	0.00	-2,544.32	2,544.32
Number of Transactions 4							Resource	Totals 60101	0.00	0.00	0.00	-2,544.32	2,544.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	65000	4301	5750	01000	4216	2014						
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65000	4301	5750	01000	4216	2014					
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/03/2013	AP_VOUCHER	00704679	2	P0000217140	INDEPENDEN-005/INKCART#95 7ML TRI COL		0.00	0.00	-27.41	0.00	
10/03/2013	AP_VOUCHER	00704679	2	P0000217140	INDEPENDEN-005/INKCART#95 7ML TRI COL		0.00	0.00	0.00	27.41	
10/03/2013	AP_VOUCHER	00704679	1	P0000217140	INDEPENDEN-005/INKCARTHP 98BK		0.00	0.00	-22.92	0.00	
10/03/2013	AP_VOUCHER	00704679	1	P0000217140	INDEPENDEN-005/INKCARTHP 98BK		0.00	0.00	0.00	22.92	
Number of Transactions 4						Totals	0.00	0.00	-50.33	50.33	
Number of Transactions 4						Class	Totals 5000s	0.00	0.00	-50.33	50.33
Number of Transactions 4						Resource	Totals 65000	0.00	0.00	-50.33	50.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	1107	5730	01000	4104	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	314	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,762.79	
Number of Transactions 1						Totals	-6,762.79	0.00	0.00	6,762.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	1107	5770	01000	4262	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	315	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,661.74	
Number of Transactions 1						Totals	-5,661.74	0.00	0.00	5,661.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	1162	5770	01000	4262	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	271		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	2104	5730	01000	4104	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4160	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,647.72
Number of Transactions 1					Totals			-4,647.72	0.00	0.00	4,647.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	2154	5730	01000	4104	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	255		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4686	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	215.18
Number of Transactions 2					Totals			-215.18	0.00	0.00	215.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	2165	5750	01000	4210	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	272		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4817	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	768.50
Number of Transactions 2					Totals			-768.50	0.00	0.00	768.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	3101	5730	01000	4104	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8106	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	557.93
Number of Transactions 1					Totals			-557.93	0.00	0.00	557.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	3101	5770	01000	4262	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8107	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	467.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	3101	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-467.09	0.00	0.00	0.00	467.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	3202	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10827	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	531.80	
Number of Transactions 1							Totals	-531.80	0.00	0.00	0.00	531.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	3202	5750	01000	4210	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	273		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	10829	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	45.73	
Number of Transactions 2							Totals	-45.73	0.00	0.00	0.00	45.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	3301	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13188	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	99.80	
Number of Transactions 1							Totals	-99.80	0.00	0.00	0.00	99.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	3301	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13189	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	82.13	
Number of Transactions 1							Totals	-82.13	0.00	0.00	0.00	82.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3302	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15887	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	375.62
Number of Transactions 1						Totals	-375.62	0.00	0.00	375.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3302	5750	01000	4210	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	274		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	15889	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	58.81
Number of Transactions 2						Totals	-58.81	0.00	0.00	58.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3421	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18287	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3421	5770	01000	4262	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18288	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3431	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20261	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	65003	3441	5730	01000	4104	2014				
		DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
		Number of Transactions 1										
							Totals	-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	65003	3441	5770	01000	4262	2014				
		DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22212	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
		Number of Transactions 1										
							Totals	-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	65003	3451	5730	01000	4104	2014				
		DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24186	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30	
		Number of Transactions 1										
							Totals	-214.30	0.00	0.00	0.00	214.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	65003	3461	5730	01000	4104	2014				
		DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26129	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,083.16	
		Number of Transactions 1										
							Totals	-1,083.16	0.00	0.00	0.00	1,083.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	65003	3461	5770	01000	4262	2014				
		DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26130	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92	
		Number of Transactions 1										
							Totals	-1,220.92	0.00	0.00	0.00	1,220.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3471	5730	01000	4104	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28093	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,747.82	
Number of Transactions 1						Totals		-2,747.82	0.00	0.00	0.00	2,747.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3501	5730	01000	4104	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30259	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.39	
11/08/2013	GL_JOURNAL	PUE0301135	1251	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.39	
11/08/2013	GL_JOURNAL	PUE0301136	1504	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.38	
Number of Transactions 3						Totals		-3.38	0.00	0.00	0.00	3.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3501	5770	01000	4262	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30260	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.83	
11/08/2013	GL_JOURNAL	PUE0301135	1252	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.83	
11/08/2013	GL_JOURNAL	PUE0301136	1505	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals		-2.83	0.00	0.00	0.00	2.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3502	5730	01000	4104	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33013	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.42	
11/08/2013	GL_JOURNAL	PUE0301135	5224	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.42	
11/08/2013	GL_JOURNAL	PUE0301136	6423	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301136	6424	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.32	
Number of Transactions 4						Totals		-2.43	0.00	0.00	0.00	2.43

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3502	5750	01000	4210	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	275		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	33015	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5225	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.38	
11/08/2013	GL_JOURNAL	PUE0301136	6425	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.38	
Number of Transactions 4						Totals	-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3601	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1504	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-192.74	0.00	0.00	192.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3601	5770	01000	4262	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1505	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-161.36	0.00	0.00	161.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3602	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6423	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	6424	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	-138.59	0.00	0.00	138.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3602	5750	01000	4210	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6425	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3602	5750	01000	4210	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-21.90	0.00	0.00	0.00	21.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3701	5730	01000	4104	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	695	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	53.16	
Number of Transactions 1							Totals	-53.16	0.00	0.00	0.00	53.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3701	5770	01000	4262	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	696	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	44.50	
Number of Transactions 1							Totals	-44.50	0.00	0.00	0.00	44.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3702	5730	01000	4104	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2990	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	16.22	
Number of Transactions 1							Totals	-16.22	0.00	0.00	0.00	16.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3985	5730	01000	4104	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35447	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.79	
Number of Transactions 1							Totals	-8.79	0.00	0.00	0.00	8.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3985	5770	01000	4262	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35448	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.36	
Number of Transactions 1						Totals		-7.36	0.00	0.00	0.00	7.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	3995	5730	01000	4104	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37437	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 1						Totals		-4.58	0.00	0.00	0.00	4.58
Number of Transactions 52						Class	Totals 5000s	-26,465.00	0.00	0.00	0.00	26,465.00
Number of Transactions 52						Resource	Totals 65003	-26,465.00	0.00	0.00	0.00	26,465.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	70900	1109	1110	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1224	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	104.58	
Number of Transactions 1						Totals		-104.58	0.00	0.00	0.00	104.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	70900	1157	1110	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301286	19	3131918	10/31/2013/To	transfer expenses for 0161 Juarez El		0.00	0.00	0.00	285.50	
11/12/2013	GL_JOURNAL	0000301286	55	3132192	10/31/2013/To	transfer expenses for 0161 Juarez El		0.00	0.00	0.00	317.23	
11/12/2013	GL_JOURNAL	0000301288	19	3142114	10/31/2013/To	transfer expenses for 0161 Juarez El		0.00	0.00	0.00	317.23	
11/12/2013	GL_JOURNAL	0000301288	55	3142127	10/31/2013/To	transfer expenses for 0161 Juarez El		0.00	0.00	0.00	348.95	
11/12/2013	GL_JOURNAL	0000301294	19	3150310	10/31/2013/To	transfer expenses for 0161 Juarez El		0.00	0.00	0.00	317.23	
11/12/2013	GL_JOURNAL	0000301294	55	3150608	10/31/2013/To	transfer expenses for 0161 Juarez El		0.00	0.00	0.00	348.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	1157	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
Number of Transactions 6							Totals	-1,935.09	0.00	0.00	0.00	1,935.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	3101	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8101	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.63	
11/12/2013	GL_JOURNAL	0000301286	56	3132192	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	26.17	
11/12/2013	GL_JOURNAL	0000301286	20	3131918	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	23.56	
11/12/2013	GL_JOURNAL	0000301288	20	3142114	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	26.17	
11/12/2013	GL_JOURNAL	0000301288	56	3142127	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	28.79	
11/12/2013	GL_JOURNAL	0000301294	20	3150310	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	26.17	
11/12/2013	GL_JOURNAL	0000301294	56	3150608	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	28.79	
Number of Transactions 7							Totals	-168.28	0.00	0.00	0.00	168.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	3301	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13183	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.45	
11/12/2013	GL_JOURNAL	0000301286	57	3132192	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	4.60	
11/12/2013	GL_JOURNAL	0000301286	21	3131918	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	4.14	
11/12/2013	GL_JOURNAL	0000301288	21	3142114	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	4.60	
11/12/2013	GL_JOURNAL	0000301288	57	3142127	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	5.06	
11/12/2013	GL_JOURNAL	0000301294	21	3150310	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	4.60	
11/12/2013	GL_JOURNAL	0000301294	57	3150608	10/31/2013/To	transfer expenses for	0161 Juarez El	0.00	0.00	0.00	5.06	
Number of Transactions 7							Totals	-29.51	0.00	0.00	0.00	29.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	3421	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18283	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.26	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	3421	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-0.26	0.00	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	3441	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.14	
Number of Transactions 1							Totals	-2.14	0.00	0.00	0.00	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	3461	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26125	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.36	
Number of Transactions 1							Totals	-12.36	0.00	0.00	0.00	12.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	3501	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30254	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	1253	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	1506	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.05	
11/12/2013	GL_JOURNAL	0000301286	22	3131918	10/31/2013/To transfer expenses for 0161 Juarez El			0.00	0.00	0.00	0.14	
11/12/2013	GL_JOURNAL	0000301286	58	3132192	10/31/2013/To transfer expenses for 0161 Juarez El			0.00	0.00	0.00	0.16	
11/12/2013	GL_JOURNAL	0000301288	22	3142114	10/31/2013/To transfer expenses for 0161 Juarez El			0.00	0.00	0.00	0.16	
11/12/2013	GL_JOURNAL	0000301288	58	3142127	10/31/2013/To transfer expenses for 0161 Juarez El			0.00	0.00	0.00	0.18	
11/12/2013	GL_JOURNAL	0000301294	22	3150310	10/31/2013/To transfer expenses for 0161 Juarez El			0.00	0.00	0.00	0.16	
11/12/2013	GL_JOURNAL	0000301294	58	3150608	10/31/2013/To transfer expenses for 0161 Juarez El			0.00	0.00	0.00	0.17	
Number of Transactions 9							Totals	-1.02	0.00	0.00	0.00	1.02

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70900	3601	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1506	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.98	
11/12/2013	GL_JOURNAL	0000301286	23	3131918	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	8.14	
11/12/2013	GL_JOURNAL	0000301286	59	3132192	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	9.04	
11/12/2013	GL_JOURNAL	0000301288	23	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	9.04	
11/12/2013	GL_JOURNAL	0000301288	59	3142127	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	9.94	
11/12/2013	GL_JOURNAL	0000301294	23	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	9.04	
11/12/2013	GL_JOURNAL	0000301294	59	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	9.94	
Number of Transactions 7						Totals	-58.12	0.00	0.00	58.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70900	3701	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	697	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.82	
Number of Transactions 1						Totals	-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70900	3985	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2841	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.01	
10/30/2013	GL_JOURNAL	PAY0300481	35443	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
Number of Transactions 43			Class	Totals 1000s	-2,312.33	0.00	0.00	0.00	2,312.33	
Number of Transactions 43			Resource	Totals 70900	-2,312.33	0.00	0.00	0.00	2,312.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	1109	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	70910	1109	4760	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	1226	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,202.68	
		Number of Transactions 1										
							Totals	-1,202.68	0.00	0.00	0.00	1,202.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	70910	3101	4760	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8105	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.22	
		Number of Transactions 1										
							Totals	-99.22	0.00	0.00	0.00	99.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	70910	3301	4760	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	13187	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16.65	
		Number of Transactions 1										
							Totals	-16.65	0.00	0.00	0.00	16.65
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	70910	3421	4760	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18286	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.94	
		Number of Transactions 1										
							Totals	-2.94	0.00	0.00	0.00	2.94
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	70910	3441	4760	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.64	
		Number of Transactions 1										
							Totals	-24.64	0.00	0.00	0.00	24.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	3461	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26128	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	142.11	
Number of Transactions 1					Totals	-142.11	0.00	0.00	0.00	142.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	3501	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30258	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.59	
11/08/2013	GL_JOURNAL	PUE0301135	1254	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.59	
11/08/2013	GL_JOURNAL	PUE0301136	1507	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.60	
Number of Transactions 3					Totals	-0.60	0.00	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	3601	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1507	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	34.28	
Number of Transactions 1					Totals	-34.28	0.00	0.00	0.00	34.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	3701	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	698	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.45	
Number of Transactions 1					Totals	-9.45	0.00	0.00	0.00	9.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	3985	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2843	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.14	
10/30/2013	GL_JOURNAL	PAY0300481	35446	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	3985	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	2	Totals				-1.74	0.00	0.00	0.00	1.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	4301	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

10/21/2013	AP_VOUCHER	00708108	3	P0000216469	MEREDITH D-001/TONER CB543AMD - MAGENTA		0.00	0.00	-66.96	0.00
10/21/2013	AP_VOUCHER	00708108	3	P0000216469	MEREDITH D-001/TONER CB543AMD - MAGENTA		0.00	0.00	0.00	66.96
10/21/2013	AP_VOUCHER	00708108	2	P0000216469	MEREDITH D-001/TONER CB541A-MD - CYAN		0.00	0.00	-66.96	0.00
10/21/2013	AP_VOUCHER	00708108	2	P0000216469	MEREDITH D-001/TONER CB541A-MD - CYAN		0.00	0.00	0.00	66.96
10/21/2013	AP_VOUCHER	00708108	1	P0000216469	MEREDITH D-001/TONER CB540A-MD - BLACK		0.00	0.00	-66.96	0.00
10/21/2013	AP_VOUCHER	00708108	1	P0000216469	MEREDITH D-001/TONER CB540A-MD - BLACK		0.00	0.00	0.00	66.96
10/21/2013	AP_VOUCHER	00708108	4	P0000216469	MEREDITH D-001/TONER CB542A-MD - YELLOW		0.00	0.00	-66.96	0.00
10/21/2013	AP_VOUCHER	00708108	4	P0000216469	MEREDITH D-001/TONER CB542A-MD - YELLOW		0.00	0.00	0.00	66.96
10/21/2013	REQ_PREENC	0000244357	3		Prestige Graphics, Inc./139621/PARENT NOTIFICATION		0.00	0.00	0.00	0.00
10/21/2013	REQ_PREENC	0000244357	2		Prestige Graphics, Inc./139621/PARENT NOTIFICATION		0.00	0.00	0.00	0.00
10/21/2013	REQ_PREENC	0000244357	1		Prestige Graphics, Inc./139621/Document Container:		0.00	0.00	0.00	0.00

Number of Transactions	11	Totals				0.00	0.00	0.00	-267.84	267.84
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Number of Transactions	24	Class	Totals 4000s			-1,534.31	0.00	0.00	-267.84	1,802.15
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Number of Transactions	24	Resource	Totals 70910			-1,534.31	0.00	0.00	-267.84	1,802.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	90651	5100	7110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

11/12/2013	GL_JOURNAL	0000301287	2865	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8,078.31
11/12/2013	GL_JOURNAL	0000301287	3010	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-8,078.31

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90651	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	92404	1157	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301286	31	3131918	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	288.59	
11/12/2013	GL_JOURNAL	0000301286	67	3132192	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	320.66	
11/12/2013	GL_JOURNAL	0000301288	31	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	320.66	
11/12/2013	GL_JOURNAL	0000301288	67	3142127	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	352.73	
11/12/2013	GL_JOURNAL	0000301294	31	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	320.66	
11/12/2013	GL_JOURNAL	0000301294	67	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	352.73	
Number of Transactions 6						Totals	-1,956.03	0.00	0.00	0.00	1,956.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	92404	3101	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301286	68	3132192	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	26.46	
11/12/2013	GL_JOURNAL	0000301286	32	3131918	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	23.81	
11/12/2013	GL_JOURNAL	0000301288	32	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	26.46	
11/12/2013	GL_JOURNAL	0000301288	68	3142127	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	29.10	
11/12/2013	GL_JOURNAL	0000301294	32	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	26.46	
11/12/2013	GL_JOURNAL	0000301294	68	3150608	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	29.10	
Number of Transactions 6						Totals	-161.39	0.00	0.00	0.00	161.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	92404	3301	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301286	69	3132192	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	4.65	
11/12/2013	GL_JOURNAL	0000301286	33	3131918	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	4.18	
11/12/2013	GL_JOURNAL	0000301288	33	3142114	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	4.65	
11/12/2013	GL_JOURNAL	0000301288	69	3142127	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	5.11	
11/12/2013	GL_JOURNAL	0000301294	33	3150310	10/31/2013/To transfer expenses for 0161 Juarez El	0.00	0.00	0.00	0.00	4.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	92404	3301	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301294	69	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	5.12
Number of Transactions 6					Totals		-28.36	0.00	0.00	28.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	92404	3501	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301286	70	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	0.16
11/12/2013	GL_JOURNAL	0000301286	34	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	0.14
11/12/2013	GL_JOURNAL	0000301288	34	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	0.16
11/12/2013	GL_JOURNAL	0000301288	70	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	0.18
11/12/2013	GL_JOURNAL	0000301294	34	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	0.16
11/12/2013	GL_JOURNAL	0000301294	70	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	0.18
Number of Transactions 6					Totals		-0.98	0.00	0.00	0.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	92404	3601	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301286	71	3132192	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	9.14
11/12/2013	GL_JOURNAL	0000301286	35	3131918	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	8.22
11/12/2013	GL_JOURNAL	0000301288	35	3142114	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	9.14
11/12/2013	GL_JOURNAL	0000301288	71	3142127	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	10.05
11/12/2013	GL_JOURNAL	0000301294	35	3150310	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	9.14
11/12/2013	GL_JOURNAL	0000301294	71	3150608	10/31/2013/To transfer expenses for 0161 Juarez El		0.00	0.00	0.00	10.05
Number of Transactions 6					Totals		-55.74	0.00	0.00	55.74

Number of Transactions 30 Class Totals 1000s -2,202.50 0.00 0.00 0.00 2,202.50

Number of Transactions 30 Resource Totals 92404 -2,202.50 0.00 0.00 0.00 2,202.50

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	92404	3601	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 927							DeptID	Totals 0161	-----	-----	-----	-----
								13,304.65	198,971.00	625.73	-2,183.91	187,224.53
Number of Transactions 927							Report	Totals	-----	-----	-----	-----
								13,304.65	198,971.00	625.73	-2,183.91	187,224.53

End of Report