

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 BETWEEN 2 and 3

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	00000	1157	1110	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	395		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	846.11
10/08/2013	GL_JOURNAL	PAY0299357	62	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	667.16
Number of Transactions 3						Totals	-1,513.27	0.00	0.00	1,513.27

Number of Transactions 3 Class Totals 1000s -1,513.27 0.00 0.00 0.00 1,513.27

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	00000	1162	4760	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	193		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	216	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
10/21/2013	GL_JOURNAL	0000299950	7980	123889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 3						Totals	-137.33	0.00	0.00	137.33

Number of Transactions 3 Class Totals 4000s -137.33 0.00 0.00 0.00 137.33

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	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									
09/27/2013	GL_BD_JRNL	0000298785	396		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,746.56
10/08/2013	GL_JOURNAL	PAY0299357	996	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,609.23
Number of Transactions 3						Totals	-5,355.79	0.00	0.00	5,355.79

Number of Transactions 3 Class Totals 1000s -5,355.79 0.00 0.00 0.00 5,355.79

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/09/2013	GL_BD_JRNL	0000297652	194		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	411	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	178.44	
10/21/2013	GL_JOURNAL	0000299950	4160	113230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.20	
10/21/2013	GL_JOURNAL	0000299950	7408	122243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.20	
10/21/2013	GL_JOURNAL	0000299950	2929	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.20	
Number of Transactions 5						Totals	-185.04	0.00	0.00	185.04
<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										
09/09/2013	GL_JOURNAL	PAY0297650	792	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	29.28	
09/27/2013	GL_JOURNAL	PAY0298784	6116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.00	
10/08/2013	GL_JOURNAL	PAY0299357	2097	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,759.25	
Number of Transactions 3						Totals	-1,804.53	0.00	0.00	1,804.53
<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										
09/27/2013	GL_JOURNAL	PAY0298784	6526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.95	
10/08/2013	GL_JOURNAL	PAY0299357	2419	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	44.96	
Number of Transactions 2						Totals	-98.91	0.00	0.00	98.91
<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										
09/09/2013	GL_BD_JRNL	0000297652	196		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1056	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	14.73	
10/21/2013	GL_JOURNAL	0000299950	7409	122243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	2930	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	4161	113230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3101	0000	01000	0000	2014		
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 5
Totals -15.27 0.00 0.00 0.00 15.27

Number of Transactions 15
Class Totals 0000s -2,103.75 0.00 0.00 0.00 2,103.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0161	00000	3101	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	397		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2816	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

Number of Transactions 3
Totals -566.71 0.00 0.00 0.00 566.71

Number of Transactions 3
Class Totals 1000s -566.71 0.00 0.00 0.00 566.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0161	00000	3101	4760	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	195		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1057	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	7981	123889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

Number of Transactions 3
Totals -11.33 0.00 0.00 0.00 11.33

Number of Transactions 3
Class Totals 4000s -11.33 0.00 0.00 0.00 11.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0161	00000	3202	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1354	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/08/2013	GL_JOURNAL	PAY0299357	3638	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	71.79	
Number of Transactions 2					Totals		-75.14	0.00	0.00	75.14	
<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											
09/09/2013	GL_BD_JRNL	0000297652	198		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1664	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.58	
10/21/2013	GL_JOURNAL	0000299950	2931	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	7410	122243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	4162	113230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 5					Totals		-2.67	0.00	0.00	2.67	
Number of Transactions 7					Class	Totals 0000s		-77.81	0.00	0.00	77.81
<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											
09/27/2013	GL_BD_JRNL	0000298785	398		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.12	
10/08/2013	GL_JOURNAL	PAY0299357	4366	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.50	
Number of Transactions 3					Totals		-99.62	0.00	0.00	99.62	
Number of Transactions 3					Class	Totals 1000s		-99.62	0.00	0.00	99.62
<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											
09/09/2013	GL_BD_JRNL	0000297652	197		09/09/2013/Open \$0/		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		

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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	4760	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1665	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	7982	123889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-1.99	0.00	0.00
Number of Transactions 3						Class	Totals 4000s	-1.99	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									
09/09/2013	GL_JOURNAL	PAY0297650	2092	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5485	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5483	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 5						Totals	-145.61	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	3501	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	200		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2572	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	777	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	733	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
Number of Transactions 4						Totals	-0.09	0.00	0.00
Number of Transactions 9						Class	Totals 0000s	-145.70	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	3501	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance 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	3501	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	399		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.80		
10/08/2013	GL_JOURNAL	PAY0299357	6619	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1.63		
10/18/2013	GL_JOURNAL	PUE0299906	1362	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.37		
10/18/2013	GL_JOURNAL	PUE0299906	1361	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.30		
10/18/2013	GL_JOURNAL	PUE0299906	1360	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.42		
10/18/2013	GL_JOURNAL	PUE0299906	1359	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	PUE0299907	1188	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.63		
10/18/2013	GL_JOURNAL	PUE0299907	1187	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.80		
Number of Transactions 9						Totals	-3.42	0.00	0.00	3.42	
Number of Transactions 9						Class	Totals 1000s	-3.42	0.00	0.00	3.42
<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											
09/09/2013	GL_BD_JRNL	0000297652	199		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2573	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	776	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	732	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.07		
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 4						Class	Totals 4000s	-0.07	0.00	0.00	0.07
<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											
09/09/2013	GL_JOURNAL	PAY0297650	3032	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.02		
09/09/2013	GL_JOURNAL	PUE0297667	3365	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297669	3139	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02		
09/27/2013	GL_JOURNAL	PAY0298784	31643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00000	3502	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	31639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01			
10/08/2013	GL_JOURNAL	PAY0299357	7729	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02			
10/08/2013	GL_JOURNAL	PAY0299357	7727	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.88			
10/18/2013	GL_JOURNAL	PUE0299906	5760	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03			
10/18/2013	GL_JOURNAL	PUE0299906	5759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02			
10/18/2013	GL_JOURNAL	PUE0299906	5758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.88			
10/18/2013	GL_JOURNAL	PUE0299906	5757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01			
10/18/2013	GL_JOURNAL	PUE0299907	4906	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02			
10/18/2013	GL_JOURNAL	PUE0299907	4905	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02			
10/18/2013	GL_JOURNAL	PUE0299907	4904	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01			
10/18/2013	GL_JOURNAL	PUE0299907	4903	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.88			
Number of Transactions 15							Totals	-0.95	0.00	0.00	0.00	0.95	
0161	00000	3601	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	206		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	777	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.09			
10/21/2013	GL_JOURNAL	0000299950	4163	113230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06			
10/21/2013	GL_JOURNAL	0000299950	7411	122243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06			
10/21/2013	GL_JOURNAL	0000299950	2932	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06			
Number of Transactions 5							Totals	-5.27	0.00	0.00	0.00	5.27	
Number of Transactions 20							Class	Totals 0000s	-6.22	0.00	0.00	0.00	6.22
0161	00000	3601	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	104		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	1362	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.28			
10/18/2013	GL_JOURNAL	PWC0299904	1361	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	74.36			
10/18/2013	GL_JOURNAL	PWC0299904	1360	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.11			

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		
<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	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1359	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.01	
Number of Transactions 5						Totals	-195.76	0.00	0.00	195.76	
Number of Transactions 5						Class	Totals 1000s	-195.76	0.00	0.00	195.76
<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	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	205		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	776	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84	
10/21/2013	GL_JOURNAL	0000299950	7983	123889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-3.92	0.00	0.00	3.92	
Number of Transactions 3						Class	Totals 4000s	-3.92	0.00	0.00	3.92
<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											
09/09/2013	GL_JOURNAL	PWC0297670	3365	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	PWC0299904	5760	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	PWC0299904	5759	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.28	
10/18/2013	GL_JOURNAL	PWC0299904	5758	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.14	
10/18/2013	GL_JOURNAL	PWC0299904	5757	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	-54.25	0.00	0.00	54.25	
Number of Transactions 5						Class	Totals 0000s	-54.25	0.00	0.00	54.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
08/20/2013	GL_BD_JRNL	0000296715	13		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	67	MARCELINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	83.00				
09/17/2013	GL_JOURNAL	PCD0298231	59	MARCELINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	158.01				
Number of Transactions 3							Totals	-241.01	0.00	0.00	0.00	241.01	
<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													
09/30/2013	GL_BD_JRNL	0000298830	1		09/30/2013/Transfer of appropriations for 0161 Jua		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	-241.01	0.00	0.00	0.00	241.01
<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													
08/19/2013	GL_BD_JRNL	0000296621	14		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	705	8586277410	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.50				
Number of Transactions 2							Totals	-20.50	0.00	0.00	0.00	20.50	
Number of Transactions 2							Class	Totals 0000s	-20.50	0.00	0.00	0.00	20.50
Number of Transactions 104							Resource	Totals 00000	-10,538.45	0.00	0.00	0.00	10,538.45
<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													
08/27/2013	GL_JOURNAL	PAY0297099	274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,110.06			
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				

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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	1107	1110	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	43,449.92	
10/18/2013	GL_JOURNAL	0000299909	27675	126382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	8991	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	457.79	
Number of Transactions 4							Totals	-56,458.38	0.00	0.00	56,458.38	
Number of Transactions 4							Class	Totals 1000s	-56,458.38	0.00	0.00	56,458.38
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	
Number of Transactions 1							Class	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 & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	808	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	274.66	
Number of Transactions 1							Totals	-274.66	0.00	0.00	274.66	
Number of Transactions 1							Class	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											
08/27/2013	GL_JOURNAL	PAY0297099	1518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	180.46	
09/27/2013	GL_JOURNAL	PAY0298784	2429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,372.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1210	0000	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	1229	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26
Number of Transactions 3						Totals	-1,558.88	0.00	0.00	1,558.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	00010	1308	0000	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	18,050.98
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	4845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	507.49
Number of Transactions 1						Totals	-507.49	0.00	0.00	507.49
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	3210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	135.04
09/27/2013	GL_JOURNAL	PAY0298784	4977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,150.83
Number of Transactions 2						Totals	-1,285.87	0.00	0.00	1,285.87
	<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									
09/09/2013	GL_BD_JRNL	0000297652	201		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	793	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,675.35
09/27/2013	GL_JOURNAL	PAY0298784	6117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,356.19

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

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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	2451	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2098	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.83	
Number of Transactions 4					Totals		-4,073.37	0.00	0.00	4,073.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	2456	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	400		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	866.33	
10/08/2013	GL_JOURNAL	PAY0299357	2276	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-58.68	
Number of Transactions 3					Totals		-807.65	0.00	0.00	807.65	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	6412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	393.10	
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											
08/27/2013	GL_JOURNAL	PAY0297099	5196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.89	
08/27/2013	GL_JOURNAL	PAY0297099	5195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20	
09/27/2013	GL_JOURNAL	PAY0298784	7380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
10/18/2013	GL_JOURNAL	0000299909	1236	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
Number of Transactions 5					Totals		-1,617.81	0.00	0.00	1,617.81	
Number of Transactions 21					Class	Totals 0000s		-28,295.15	0.00	0.00	28,295.15

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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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	3101	1110	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	509.09	
09/27/2013	GL_JOURNAL	PAY0298784	7383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,076.52	
10/08/2013	GL_JOURNAL	PAY0299357	2817	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.66	
10/18/2013	GL_JOURNAL	0000299909	27676	126382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	8992	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77	
Number of Transactions 5							Totals	-3,682.39	0.00	0.00	3,682.39	
Number of Transactions 5							Class	Totals 1000s	-3,682.39	0.00	0.00	3,682.39
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	7387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	677.57	
Number of Transactions 1							Totals	-677.57	0.00	0.00	677.57	
Number of Transactions 1							Class	Totals 4000s	-677.57	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											
08/27/2013	GL_JOURNAL	PAY0297099	6640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	679.57	
09/27/2013	GL_JOURNAL	PAY0298784	9251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	704.70	
Number of Transactions 2							Totals	-1,384.27	0.00	0.00	1,384.27	
Number of Transactions 2							Class	Totals 1000s	-1,384.27	0.00	0.00	1,384.27
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3202	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	1355	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	3639	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-574.40	0.00	0.00	0.00	574.40	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	8990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	8989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	1243	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 5							Totals	-284.62	0.00	0.00	0.00	284.62	
Number of Transactions 9							Class	Totals 0000s	-859.02	0.00	0.00	0.00	859.02
<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													
08/27/2013	GL_JOURNAL	PAY0297099	8991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	4367	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	27677	126382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	8993	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 5							Totals	-1,573.55	0.00	0.00	0.00	1,573.55	
Number of Transactions 5							Class	Totals 1000s	-1,573.55	0.00	0.00	0.00	1,573.55

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

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Budget 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	00010	3301	4760	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.39
Number of Transactions 1						Totals	-119.39	0.00	0.00	119.39
Number of Transactions 1						Class	Totals 4000s	-119.39	0.00	119.39
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	10872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.33
09/09/2013	GL_JOURNAL	PAY0297650	2093	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	204.65
09/27/2013	GL_JOURNAL	PAY0298784	14821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.07
09/27/2013	GL_JOURNAL	PAY0298784	14819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.04
09/27/2013	GL_JOURNAL	PAY0298784	14817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.84
09/27/2013	GL_JOURNAL	PAY0298784	14815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.82
10/08/2013	GL_JOURNAL	PAY0299357	5484	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1.29
Number of Transactions 7						Totals	-529.46	0.00	0.00	529.46
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	17157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	PAY0298784	17156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43
Number of Transactions 9						Class	Totals 0000s	-544.89	0.00	544.89
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3421	1110	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17158	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16	
Number of Transactions 1							Totals	-77.16	0.00	0.00	77.16	
Number of Transactions 1							Class	Totals 1000s	-77.16	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	3421	4760	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17162	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	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											
09/27/2013	GL_JOURNAL	PAY0298784	21058	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	PAY0298784	21057	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40	
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											
09/27/2013	GL_JOURNAL	PAY0298784	21059	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	507.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1110	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	-507.40	0.00	0.00	0.00	507.40	
Number of Transactions 1							Class	Totals 1000s	-507.40	0.00	0.00	0.00	507.40
<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													
09/27/2013	GL_JOURNAL	PAY0298784	21063	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15		
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													
09/27/2013	GL_JOURNAL	PAY0298784	24954	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	244.18		
09/27/2013	GL_JOURNAL	PAY0298784	24953	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,542.76		
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													
09/27/2013	GL_JOURNAL	PAY0298784	24955	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,750.50		
Number of Transactions 1							Totals	-7,750.50	0.00	0.00	0.00	7,750.50	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-7,750.50	0.00	0.00	0.00	7,750.50
Class										
Totals 1000s										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1						-1,220.92	0.00	0.00	0.00	1,220.92
Class										
Totals 4000s						-1,220.92	0.00	0.00	0.00	1,220.92
<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	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
08/27/2013	GL_JOURNAL	PAY0297099	12801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	780	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	779	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	736	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09
09/09/2013	GL_JOURNAL	PUE0297669	735	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	29032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
09/27/2013	GL_JOURNAL	PAY0298784	29031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	1367	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	1366	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299907	1193	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299907	1192	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
Number of Transactions 12						-9.80	0.00	0.00	0.00	9.80
Class										
Totals 0000s						-9.80	0.00	0.00	0.00	9.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3501	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.06
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	

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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	3501	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	778	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.06		
09/09/2013	GL_JOURNAL	PUE0297669	734	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.06		
09/27/2013	GL_JOURNAL	PAY0298784	29034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.73		
10/08/2013	GL_JOURNAL	PAY0299357	6620	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1364	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	21.72		
10/18/2013	GL_JOURNAL	PUE0299906	1363	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	8994	109484	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	27678	126382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	1190	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14		
10/18/2013	GL_JOURNAL	PUE0299907	1189	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-21.73		
Number of Transactions 11						Totals	-28.37	0.00	0.00	28.37	
Number of Transactions 11						Class	Totals 1000s	-28.37	0.00	0.00	28.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3501	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.11		
10/18/2013	GL_JOURNAL	PUE0299906	1365	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.11		
10/18/2013	GL_JOURNAL	PUE0299907	1191	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 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	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											
08/27/2013	GL_JOURNAL	PAY0297099	14749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PAY0297650	3033	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.33		
09/09/2013	GL_JOURNAL	PUE0297667	3367	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	3366	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.34		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/09/2013	GL_JOURNAL	PUE0297669	3140	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.33		
09/09/2013	GL_JOURNAL	PUE0297669	3141	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07		
09/27/2013	GL_JOURNAL	PAY0298784	31644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19		
09/27/2013	GL_JOURNAL	PAY0298784	31642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57		
09/27/2013	GL_JOURNAL	PAY0298784	31640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12		
09/27/2013	GL_JOURNAL	PAY0298784	31638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25		
10/08/2013	GL_JOURNAL	PAY0299357	7728	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.01		
10/18/2013	GL_JOURNAL	PUE0299906	5767	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299906	5766	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	PUE0299906	5765	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	PUE0299906	5764	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43		
10/18/2013	GL_JOURNAL	PUE0299906	5763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	5762	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.03		
10/18/2013	GL_JOURNAL	PUE0299906	5761	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	4911	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19		
10/18/2013	GL_JOURNAL	PUE0299907	4910	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57		
10/18/2013	GL_JOURNAL	PUE0299907	4909	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	4908	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12		
10/18/2013	GL_JOURNAL	PUE0299907	4907	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25		
Number of Transactions 23						Totals	-3.54	0.00	0.00	0.00	3.54	
<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												
09/09/2013	GL_JOURNAL	PWC0297670	780	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14		
09/09/2013	GL_JOURNAL	PWC0297670	779	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23		
10/18/2013	GL_JOURNAL	0000299909	1252	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	PWC0299904	1367	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11		
10/18/2013	GL_JOURNAL	PWC0299904	1366	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23		
Number of Transactions 5						Totals	-558.89	0.00	0.00	0.00	558.89	
Number of Transactions 28						Class	Totals 0000s	-562.43	0.00	0.00	0.00	562.43

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

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	3601	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	778	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	345.14
10/18/2013	GL_JOURNAL	0000299909	27679	126382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	8995	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	PWC0299904	1364	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,238.32
10/18/2013	GL_JOURNAL	PWC0299904	1363	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 5						Totals	-1,616.90	0.00	0.00	1,616.90

Number of Transactions 5 Class Totals 1000s -1,616.90 0.00 0.00 0.00 1,616.90

<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										
10/18/2013	GL_JOURNAL	PWC0299904	1365	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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 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										
09/09/2013	GL_JOURNAL	PWC0297670	3367	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.85
09/09/2013	GL_JOURNAL	PWC0297670	3366	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	76.25
10/18/2013	GL_JOURNAL	PWC0299904	5767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.20
10/18/2013	GL_JOURNAL	PWC0299904	5766	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.80
10/18/2013	GL_JOURNAL	PWC0299904	5765	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.65
10/18/2013	GL_JOURNAL	PWC0299904	5764	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.69
10/18/2013	GL_JOURNAL	PWC0299904	5763	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.19
10/18/2013	GL_JOURNAL	PWC0299904	5762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-1.67
10/18/2013	GL_JOURNAL	PWC0299904	5761	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	9	Totals				-201.42	0.00	0.00	0.00	201.42
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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	3701	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	657	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PRM0297666	656	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	689	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79
10/18/2013	GL_JOURNAL	PRM0299905	688	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	0000299909	1259	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05

Number of Transactions	5	Totals				-121.28	0.00	0.00	0.00	121.28
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Number of Transactions	14	Class	Totals	0000s		-322.70	0.00	0.00	0.00	322.70
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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	3701	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	655	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	95.19
10/18/2013	GL_JOURNAL	PRM0299905	686	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	341.52
10/18/2013	GL_JOURNAL	0000299909	8996	109484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	27680	126382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46

Number of Transactions	4	Totals				-443.77	0.00	0.00	0.00	443.77
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Number of Transactions	4	Class	Totals	1000s		-443.77	0.00	0.00	0.00	443.77
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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	3701	4760	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	687	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00010	3701	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
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										
09/09/2013	GL_JOURNAL	PRM0297666	2542	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	PRM0299905	3001	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PRM0299905	3000	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.02	
10/18/2013	GL_JOURNAL	PRM0299905	2999	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.77	
Number of Transactions 4					Totals	-7.63	0.00	0.00	0.00	7.63
<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										
09/27/2013	GL_JOURNAL	PAY0298784	34001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	1266	101088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 3					Totals	-16.23	0.00	0.00	0.00	16.23
Number of Transactions 7					Class	Totals 0000s	-23.86	0.00	0.00	23.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3985	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.76	
10/18/2013	GL_JOURNAL	0000299909	27681	126382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	8997	109484	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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 3	Totals	-61.19	0.00	0.00	0.00	61.19
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Number of Transactions 3	Class	Totals 1000s	-61.19	0.00	0.00	0.00	61.19
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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	4760	01000	0000	2014
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	34007	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.68
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Number of Transactions 1	Totals	-10.68	0.00	0.00	0.00	10.68
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Number of Transactions 1	Class	Totals 4000s	-10.68	0.00	0.00	0.00	10.68
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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	5916	0000	01000	0000	2014
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund						

08/19/2013	GL_JOURNAL	0000296619	708	8584961623	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.39
08/19/2013	GL_JOURNAL	0000296619	707	8584961622	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/19/2013	GL_JOURNAL	0000296619	706	8584961621	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	713	8584968185	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	31.66
08/19/2013	GL_JOURNAL	0000296619	712	8584968147	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	711	8584968146	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.61
08/19/2013	GL_JOURNAL	0000296619	710	8584968145	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.40
08/19/2013	GL_JOURNAL	0000296619	709	8584961624	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.01

Number of Transactions 8	Totals	-176.35	0.00	0.00	0.00	176.35
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Number of Transactions 8	Class	Totals 0000s	-176.35	0.00	0.00	0.00	176.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	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 167	Resource	Totals 00010		-118,164.76	0.00	0.00	0.00	118,164.76	
<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									
10/08/2013	GL_JOURNAL	PAY0299357	354	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	274.66

Number of Transactions 1		Totals		-274.66	0.00	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									
10/08/2013	GL_JOURNAL	PAY0299357	2818	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.66

Number of Transactions 1		Totals		-22.66	0.00	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									
10/08/2013	GL_JOURNAL	PAY0299357	4368	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98

Number of Transactions 1		Totals		-3.98	0.00	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									
10/08/2013	GL_JOURNAL	PAY0299357	6621	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	1368	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	1194	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.13

Number of Transactions 3		Totals		-0.14	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PWC0299904	1368	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.83
Number of Transactions 1						Totals		-7.83	0.00	0.00	7.83
Number of Transactions 7						Class	Totals 1000s	-309.27	0.00	0.00	309.27
Number of Transactions 7						Resource	Totals 00011	-309.27	0.00	0.00	309.27
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	1477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	3101	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	677.57
Number of Transactions 1						Totals		-677.57	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										
09/27/2013	GL_JOURNAL	PAY0298784	12273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	119.20
Number of Transactions 1						Totals		-119.20	0.00	0.00	119.20
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	17159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00016	3441	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00016	3461	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	29035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	1369	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	1195	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.11
Number of Transactions 3						Totals		-4.11	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	00016	3601	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1369	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	234.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	1110	01000	0000	2014						
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-234.07	0.00	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	00016	3701	1110	01000	0000	2014						
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	690	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	64.55		
Number of Transactions 1							Totals	-64.55	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	34004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 12							Class	Totals 1000s	-10,061.08	0.00	0.00	0.00	10,061.08
Number of Transactions 12							Resource	Totals 00016	-10,061.08	0.00	0.00	0.00	10,061.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	00018	1107	1110	01000	0000	2014						
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5,388.91		
09/27/2013	GL_JOURNAL	PAY0298784	302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,984.82		
10/18/2013	GL_JOURNAL	0000299909	16864	116498	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	399.78		
Number of Transactions 3							Totals	-16,773.51	0.00	0.00	0.00	16,773.51	

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

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	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_JOURNAL	PAY0299357	355	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	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	00018	3101	1110	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	444.59
09/27/2013	GL_JOURNAL	PAY0298784	7385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	906.25
10/08/2013	GL_JOURNAL	PAY0299357	2819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	16865	116498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
Number of Transactions 4						Totals	-1,395.15	0.00	0.00	1,395.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	00018	3301	1110	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.14
09/27/2013	GL_JOURNAL	PAY0298784	12274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.34
10/08/2013	GL_JOURNAL	PAY0299357	4369	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	16866	116498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
Number of Transactions 4						Totals	-245.27	0.00	0.00	245.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	00018	3421	1110	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	00018	3441	1110	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3441	1110	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00018	3461	1110	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
	Number of Transactions 1						Totals	-2,796.64	0.00	0.00	0.00	2,796.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	00018	3501	1110	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	12804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.69	
	09/09/2013	GL_JOURNAL	PUE0297667	781	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.69	
	09/09/2013	GL_JOURNAL	PUE0297669	737	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.69	
	09/27/2013	GL_JOURNAL	PAY0298784	29036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.48	
	10/08/2013	GL_JOURNAL	PAY0299357	6622	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
	10/18/2013	GL_JOURNAL	PUE0299906	1371	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.49	
	10/18/2013	GL_JOURNAL	PUE0299906	1370	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
	10/18/2013	GL_JOURNAL	0000299909	16867	116498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
	10/18/2013	GL_JOURNAL	PUE0299907	1197	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
	10/18/2013	GL_JOURNAL	PUE0299907	1196	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.48	
	Number of Transactions 10						Totals	-8.45	0.00	0.00	0.00	8.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	00018	3601	1110	01000	0000	2014				
		DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	781	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	153.58	
	10/18/2013	GL_JOURNAL	0000299909	16868	116498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39	
	10/18/2013	GL_JOURNAL	PWC0299904	1371	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	313.07	
	10/18/2013	GL_JOURNAL	PWC0299904	1370	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3601	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-481.95	0.00	0.00	0.00	481.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00018	3701	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	658	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	42.36	
10/18/2013	GL_JOURNAL	PRM0299905	691	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	86.34	
10/18/2013	GL_JOURNAL	0000299909	16869	116498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.14	
Number of Transactions 3						Totals	-131.84	0.00	0.00	0.00	131.84
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	17.14	
10/18/2013	GL_JOURNAL	0000299909	16870	116498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.64	
Number of Transactions 2						Totals	-17.78	0.00	0.00	0.00	17.78
Number of Transactions 34			Class	Totals 1000s	-22,227.94	0.00	0.00	0.00	0.00	22,227.94	
Number of Transactions 34			Resource	Totals 00018	-22,227.94	0.00	0.00	0.00	0.00	22,227.94	
<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											
08/01/2013	AP_VOUCHER	00693884	5	P0000211330	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	0.00	26.89	
08/01/2013	AP_VOUCHER	00693884	5	P0000211330	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	-26.89	0.00	
08/01/2013	AP_VOUCHER	00693884	6	P0000211330	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	0.00	211.44	
08/01/2013	AP_VOUCHER	00693884	6	P0000211330	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	-211.44	0.00	
08/01/2013	AP_VOUCHER	00693884	7	P0000211330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-171.50	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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									
08/01/2013	AP_VOUCHER	00693884	8	P0000211330	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	63.29
08/01/2013	AP_VOUCHER	00693884	8	P0000211330	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-63.29	0.00
08/01/2013	AP_VOUCHER	00693884	9	P0000211330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
08/01/2013	AP_VOUCHER	00693884	9	P0000211330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
08/01/2013	AP_VOUCHER	00693884	4	P0000211330	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	29.16
08/01/2013	AP_VOUCHER	00693884	3	P0000211330	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-66.96	0.00
08/01/2013	AP_VOUCHER	00693884	3	P0000211330	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	66.96
08/01/2013	AP_VOUCHER	00693884	2	P0000211330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-53.57	0.00
08/01/2013	AP_VOUCHER	00693884	2	P0000211330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	53.57
08/01/2013	AP_VOUCHER	00693884	1	P0000211330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/01/2013	AP_VOUCHER	00693884	1	P0000211330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00693884	4	P0000211330	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-29.16	0.00
08/01/2013	AP_VOUCHER	00693884	7	P0000211330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
08/01/2013	AP_VOUCHER	00693884	10	P0000211330	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05
08/01/2013	AP_VOUCHER	00693884	10	P0000211330	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	0.00
08/01/2013	AP_VOUCHER	00693919	1	P0000211330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	13.39
08/01/2013	AP_VOUCHER	00693919	1	P0000211330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-13.39	0.00
08/01/2013	AP_VOUCHER	00693912	1	P0000211330	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-30.18	0.00
08/01/2013	AP_VOUCHER	00693912	2	P0000211330	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	0.00	79.89
08/01/2013	AP_VOUCHER	00693912	2	P0000211330	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-79.89	0.00
08/01/2013	AP_VOUCHER	00693912	1	P0000211330	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	30.18
09/06/2013	REQ_PREENC	0000240005	1		Waxie Sanitary Supply/145382/WAXIE LEMON PEEL AERO	0.00	45.96	0.00	0.00
09/06/2013	REQ_PREENC	0000240005	2		Waxie Sanitary Supply/145382/WOOD HANDLE PLASTIC A	0.00	10.65	0.00	0.00
09/06/2013	REQ_PREENC	0000240005	3		Waxie Sanitary Supply/145382/HER 24X23 .4 MIL BLAC	0.00	29.10	0.00	0.00
09/06/2013	REQ_PREENC	0000240005	4		Waxie Sanitary Supply/145382/33X40 19 MIC BLACK CO	0.00	58.05	0.00	0.00
09/06/2013	REQ_PREENC	0000240005	5		Waxie Sanitary Supply/145382/91552 KLEENEX LUXURY	0.00	52.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240005	6		Waxie Sanitary Supply/145382/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240005	7		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
09/11/2013	PO_POENC	0000215672	1	R0000240005	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10-OZ NET	0.00	0.00	49.64	0.00
09/11/2013	PO_POENC	0000215672	1	R0000240005	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10-OZ NET	0.00	-45.96	0.00	0.00
09/11/2013	PO_POENC	0000215672	2	R0000240005	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	11.50	0.00
09/11/2013	PO_POENC	0000215672	3	R0000240005	WAXIE-001/HER 24X23 .4 MIL BLACK LINER500/CS	0.00	0.00	31.43	0.00
09/11/2013	PO_POENC	0000215672	2	R0000240005	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	-10.65	0.00	0.00
09/11/2013	PO_POENC	0000215672	3	R0000240005	WAXIE-001/HER 24X23 .4 MIL BLACK LINER500/CS	0.00	-29.10	0.00	0.00
09/11/2013	PO_POENC	0000215672	4	R0000240005	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	-58.05	0.00	0.00
09/11/2013	PO_POENC	0000215672	5	R0000240005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	56.16	0.00
09/11/2013	PO_POENC	0000215672	7	R0000240005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00

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

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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	00031	4302	0000	01000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/11/2013	PO_POENC	0000215672	4	R0000240005	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS		0.00	0.00	62.69	0.00		
09/11/2013	PO_POENC	0000215672	5	R0000240005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-52.00	0.00	0.00		
09/11/2013	PO_POENC	0000215672	6	R0000240005	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	22.57	0.00		
09/11/2013	PO_POENC	0000215672	6	R0000240005	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-20.90	0.00	0.00		
09/11/2013	PO_POENC	0000215672	7	R0000240005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00	0.00		
09/20/2013	AP_VOUCHER	00701744	1	P0000215672	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI		0.00	0.00	0.00	11.50		
09/20/2013	AP_VOUCHER	00701744	2	P0000215672	WAXIE-001/HER 24X23 .4 MIL BLACK LINER50		0.00	0.00	0.00	31.43		
09/20/2013	AP_VOUCHER	00701744	2	P0000215672	WAXIE-001/HER 24X23 .4 MIL BLACK LINER50		0.00	0.00	-31.43	0.00		
09/20/2013	AP_VOUCHER	00701744	3	P0000215672	WAXIE-001/33X40 19 MIC BLACK CORELESSROL		0.00	0.00	0.00	62.69		
09/20/2013	AP_VOUCHER	00701744	3	P0000215672	WAXIE-001/33X40 19 MIC BLACK CORELESSROL		0.00	0.00	-62.69	0.00		
09/20/2013	AP_VOUCHER	00701744	1	P0000215672	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI		0.00	0.00	-11.50	0.00		
09/20/2013	AP_VOUCHER	00701744	4	P0000215672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	56.16		
09/20/2013	AP_VOUCHER	00701744	4	P0000215672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16	0.00		
09/20/2013	AP_VOUCHER	00701744	5	P0000215672	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	22.57		
09/20/2013	AP_VOUCHER	00701744	5	P0000215672	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-22.57	0.00		
09/20/2013	AP_VOUCHER	00701744	6	P0000215672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	83.60		
09/20/2013	AP_VOUCHER	00701744	6	P0000215672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-83.59	0.00		
09/28/2013	AP_VOUCHER	00703721	1	P0000215672	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10		0.00	0.00	0.00	49.65		
09/28/2013	AP_VOUCHER	00703721	1	P0000215672	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10		0.00	0.00	-49.64	0.00		
09/30/2013	REQ_PREENC	0000242344	1		Waxie Sanitary Supply/145382/91552 KLEENEX LUXURY		0.00	52.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242344	2		Waxie Sanitary Supply/145382/37X46 16MIC CORELESS		0.00	63.02	0.00	0.00		
09/30/2013	REQ_PREENC	0000242344	3		Waxie Sanitary Supply/145382/07006 SCOTT CORELESS		0.00	79.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242344	4		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL		0.00	77.40	0.00	0.00		
Number of Transactions 65						Totals	-589.42	0.00	271.82	-1,075.62	1,393.22	
Number of Transactions 65						Class	Totals 0000s	-589.42	0.00	271.82	-1,075.62	1,393.22
Number of Transactions 65						Resource	Totals 00031	-589.42	0.00	271.82	-1,075.62	1,393.22
<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												
08/27/2013	GL JOURNAL	PAY0297099	2751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,629.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2201	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,771.73
Number of Transactions 2					Totals		-11,401.02	0.00	0.00	11,401.02
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	644.11
09/27/2013	GL_JOURNAL	PAY0298784	9966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	660.41
Number of Transactions 2					Totals		-1,304.52	0.00	0.00	1,304.52
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	430.64
09/27/2013	GL_JOURNAL	PAY0298784	14818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	441.53
Number of Transactions 2					Totals		-872.17	0.00	0.00	872.17
<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										
09/27/2013	GL_JOURNAL	PAY0298784	19135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	23038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	140.25

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 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	3451	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-140.25	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	26922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,246.49
Number of Transactions 1					Totals	-2,246.49	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	14748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.82
09/09/2013	GL_JOURNAL	PUE0297667	3368	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297669	3142	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.82
09/27/2013	GL_JOURNAL	PAY0298784	31641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299906	5768	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299907	4912	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.89
Number of Transactions 6					Totals	-5.70	0.00	0.00	0.00	5.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00032	3602	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3368	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	160.43
10/18/2013	GL_JOURNAL	PWC0299904	5768	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	164.49
Number of Transactions 2					Totals	-324.92	0.00	0.00	0.00	324.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00032	3702	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3702	0000	01000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	133		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2543	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3002	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 21							Class	Totals 0000s	-16,327.75	0.00	0.00	16,327.75
Number of Transactions 21							Resource	Totals 00032	-16,327.75	0.00	0.00	16,327.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	05100	2251	8100	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	202		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	572	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	223.05	
Number of Transactions 2							Totals	-223.05	0.00	0.00	223.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	05100	3302	8100	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	203		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2094	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	17.06	

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

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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	05100	3302	8100	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	-17.06	0.00	0.00	0.00	17.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	05100	3502	8100	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	204		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3034	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297667	3369	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297669	3143	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.11		
Number of Transactions 4							Totals	-0.11	0.00	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	05100	3602	8100	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	207		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3369	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.36		
Number of Transactions 2							Totals	-6.36	0.00	0.00	0.00	6.36	
Number of Transactions 10							Class	Totals 8000s	-246.58	0.00	0.00	0.00	246.58
Number of Transactions 10							Resource	Totals 05100	-246.58	0.00	0.00	0.00	246.58
<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													
09/20/2013	GL_BD_JRNL	0000298490	67		09/20/2013/Transfer of appropriations for 08000 ca		3,535.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,535.00	3,535.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						3,535.00	3,535.00	0.00	0.00	0.00
Number of Transactions 1						3,535.00	3,535.00	0.00	0.00	0.00
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	1	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	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	-25.30	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	2	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	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	-7.00	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	3	R0000237841	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	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	-30.65	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	4	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	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	-142.00	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	5	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	-4.90	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	6	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	-7.84	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	7	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	-9.80	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	8	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	-9.80	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	9	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	-4.90	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	10	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	-9.80	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	11	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	-9.80	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	12	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	-4.90	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	13	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	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	-9.95	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	14	R0000237841	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	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	-32.80	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	15	R0000237841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	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	-5.40	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	16	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	4.01	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	PO_POENC	0000213314	16	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-3.71	0.00	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	-23.55	0.00	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	18	R0000237841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-31.40	0.00	0.00
08/13/2013	PO_POENC	0000213314	19	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	2.12	0.00
08/13/2013	PO_POENC	0000213314	19	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-1.96	0.00	0.00
08/13/2013	PO_POENC	0000213314	20	R0000237841	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	20.17	0.00
08/13/2013	PO_POENC	0000213314	20	R0000237841	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-18.68	0.00	0.00
08/13/2013	PO_POENC	0000213314	21	R0000237841	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	44.72	0.00
08/13/2013	PO_POENC	0000213314	21	R0000237841	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-41.41	0.00	0.00
08/13/2013	PO_POENC	0000213314	22	R0000237841	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	13.49	0.00
08/13/2013	PO_POENC	0000213314	22	R0000237841	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	-12.49	0.00	0.00
08/13/2013	PO_POENC	0000213314	23	R0000237841	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	30.67	0.00
08/13/2013	PO_POENC	0000213314	23	R0000237841	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-28.40	0.00	0.00
08/13/2013	PO_POENC	0000213314	24	R0000237841	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	24.19	0.00
08/13/2013	PO_POENC	0000213314	24	R0000237841	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-22.40	0.00	0.00
08/13/2013	PO_POENC	0000213314	25	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
08/13/2013	PO_POENC	0000213314	25	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
08/13/2013	PO_POENC	0000213314	26	R0000237841	OFFICE DEPOT/FORAY(R) Pen-Style Highlighters With	0.00	0.00	10.56	0.00
08/13/2013	PO_POENC	0000213314	26	R0000237841	OFFICE DEPOT/FORAY(R) Pen-Style Highlighters With	0.00	-9.78	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	2		Office Depot/145382/Crayola(R) Artista II(R) Tempe	0.00	7.00	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	4		Office Depot/145382/Office Depot(R) Brand Schoolma	0.00	142.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	5		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	6		Office Depot/145382/Tru-Ray(R) 50 Recycled Constr	0.00	7.84	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	7		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
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	10		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	15		Office Depot/145382/Crayola(R) Standard Crayon Set	0.00	5.40	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	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	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	19		Office Depot/145382/Office Depot(R) Brand Notebook	0.00	1.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
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	20		Office Depot/145382/Elmers(R) Glue Stick Classroom		0.00		18.68	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	22		Office Depot/145382/Scotch(R) 3750 Commercial Perf		0.00		12.49	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	24		Office Depot/145382/Crayola(R) Washable Markers Br		0.00		22.40	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	26		Office Depot/145382/FORAY(R) Pen-Style Highlighter		0.00		9.78	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	13		Office Depot/145382/Office Depot(R) Brand Correcti		0.00		9.95	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
08/14/2013	AP_VOUCHER	00695458	1	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	10.58
08/14/2013	AP_VOUCHER	00695458	1	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-10.58	0.00
08/14/2013	AP_VOUCHER	00695459	1	P0000213314	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00		0.00	0.00	27.32
08/14/2013	AP_VOUCHER	00695459	1	P0000213314	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00		0.00	-27.32	0.00
08/14/2013	AP_VOUCHER	00695459	2	P0000213314	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00		0.00	0.00	7.56
08/14/2013	AP_VOUCHER	00695459	2	P0000213314	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00		0.00	-7.56	0.00
08/14/2013	AP_VOUCHER	00695459	3	P0000213314	OFFICE DEPOT/Lysol(R) Disinfectant Spray F		0.00		0.00	0.00	33.10
08/14/2013	AP_VOUCHER	00695459	3	P0000213314	OFFICE DEPOT/Lysol(R) Disinfectant Spray F		0.00		0.00	-33.10	0.00
08/14/2013	AP_VOUCHER	00695459	4	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	0.00	153.39
08/14/2013	AP_VOUCHER	00695459	4	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	-153.36	0.00
08/14/2013	AP_VOUCHER	00695459	5	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	5.29
08/14/2013	AP_VOUCHER	00695459	16	P0000213314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	33.91
08/14/2013	AP_VOUCHER	00695459	16	P0000213314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-33.91	0.00
08/14/2013	AP_VOUCHER	00695459	17	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	0.00	2.12
08/14/2013	AP_VOUCHER	00695459	17	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	-2.12	0.00
08/14/2013	AP_VOUCHER	00695459	15	P0000213314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-25.43	0.00
08/14/2013	AP_VOUCHER	00695459	5	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-5.29	0.00
08/14/2013	AP_VOUCHER	00695459	6	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	8.47
08/14/2013	AP_VOUCHER	00695459	6	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-8.47	0.00
08/14/2013	AP_VOUCHER	00695459	7	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	10.58
08/14/2013	AP_VOUCHER	00695459	7	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-10.58	0.00
08/14/2013	AP_VOUCHER	00695459	8	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	5.29
08/14/2013	AP_VOUCHER	00695459	8	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-5.29	0.00
08/14/2013	AP_VOUCHER	00695459	9	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	10.58
08/14/2013	AP_VOUCHER	00695459	9	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-10.58	0.00
08/14/2013	AP_VOUCHER	00695459	10	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	5.29
08/14/2013	AP_VOUCHER	00695459	10	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-5.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/14/2013	AP_VOUCHER	00695459	11	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	11	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-10.75
08/14/2013	AP_VOUCHER	00695459	12	P0000213314	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	12	P0000213314	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-35.42
08/14/2013	AP_VOUCHER	00695459	13	P0000213314	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	13	P0000213314	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-5.83
08/14/2013	AP_VOUCHER	00695459	14	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	14	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-4.01
08/14/2013	AP_VOUCHER	00695459	15	P0000213314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	18	P0000213314	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	18	P0000213314	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-20.17
08/14/2013	AP_VOUCHER	00695459	19	P0000213314	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	19	P0000213314	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-44.72
08/14/2013	AP_VOUCHER	00695459	20	P0000213314	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	20	P0000213314	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf		0.00	0.00	-13.49
08/14/2013	AP_VOUCHER	00695459	21	P0000213314	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	21	P0000213314	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-30.67
08/14/2013	AP_VOUCHER	00695459	22	P0000213314	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	22	P0000213314	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-24.19
08/14/2013	AP_VOUCHER	00695459	23	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	23	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-17.82
08/14/2013	AP_VOUCHER	00695459	24	P0000213314	OFFICE DEPOT/FORAY(R) Pen-Style Highlighter		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695459	24	P0000213314	OFFICE DEPOT/FORAY(R) Pen-Style Highlighter		0.00	0.00	-10.56
08/15/2013	AP_VOUCHER	00695649	1	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/15/2013	AP_VOUCHER	00695649	1	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.58
08/30/2013	PO_POENC	0000214967	1	R0000239390	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	53.14
08/30/2013	PO_POENC	0000214967	1	R0000239390	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-49.20	0.00
08/30/2013	PO_POENC	0000214967	2	R0000239390	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	44.72
08/30/2013	PO_POENC	0000214967	2	R0000239390	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	-41.41	0.00
08/30/2013	PO_POENC	0000214967	3	R0000239390	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	136.08
08/30/2013	PO_POENC	0000214967	3	R0000239390	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-126.00	0.00
08/30/2013	PO_POENC	0000214967	4	R0000239390	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	37.37
08/30/2013	PO_POENC	0000214967	4	R0000239390	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	-34.60	0.00
08/30/2013	PO_POENC	0000214967	5	R0000239390	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	7.26
08/30/2013	PO_POENC	0000214967	5	R0000239390	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-6.72	0.00
08/30/2013	PO_POENC	0000214967	6	R0000239390	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	25.92
08/30/2013	PO_POENC	0000214967	6	R0000239390	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-24.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/30/2013	REQ_PREENC	0000239390	1		Office Depot/145382/Crayola(R) Large Crayon Set As		0.00	49.20	0.00	
08/30/2013	REQ_PREENC	0000239390	2		Office Depot/145382/Scotch(R) Magic(TM) 810 Tape V		0.00	41.41	0.00	
08/30/2013	REQ_PREENC	0000239390	3		Office Depot/145382/Office Depot(R) Brand Schoolma		0.00	126.00	0.00	
08/30/2013	REQ_PREENC	0000239390	4		Office Depot/145382/AT-A-GLANCE(R) Undated Teacher		0.00	34.60	0.00	
08/30/2013	REQ_PREENC	0000239390	5		Office Depot/145382/Scotch(R) 100 Recycled Desk Ta		0.00	6.72	0.00	
08/30/2013	REQ_PREENC	0000239390	6		Office Depot/145382/Ticonderoga(R) Beginners Yello		0.00	24.00	0.00	
09/03/2013	AP_VOUCHER	00698184	1	P0000214967	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	
09/03/2013	AP_VOUCHER	00698184	1	P0000214967	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-53.14	
09/03/2013	AP_VOUCHER	00698184	2	P0000214967	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	
09/03/2013	AP_VOUCHER	00698184	2	P0000214967	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-44.72	
09/03/2013	AP_VOUCHER	00698184	3	P0000214967	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	
09/03/2013	AP_VOUCHER	00698184	3	P0000214967	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-136.08	
09/03/2013	AP_VOUCHER	00698184	4	P0000214967	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	0.00	
09/03/2013	AP_VOUCHER	00698184	4	P0000214967	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	-37.37	
09/03/2013	AP_VOUCHER	00698184	5	P0000214967	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	
09/03/2013	AP_VOUCHER	00698184	5	P0000214967	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-7.26	
09/03/2013	AP_VOUCHER	00698184	6	P0000214967	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	
09/03/2013	AP_VOUCHER	00698184	6	P0000214967	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-25.91	
Number of Transactions 160						Totals	-871.61	0.00	0.00	0.01
871.60										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30100	5841	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697855	1	P0000205206	LEARNING A-002/PAY IN ADVANCE - Learning A-Z		0.00	0.00	0.00	
08/29/2013	AP_VOUCHER	00697855	1	P0000205206	LEARNING A-002/PAY IN ADVANCE - Learning A-Z		0.00	0.00	-1,799.50	
Number of Transactions 2						Totals	0.00	0.00	0.00	-1,799.50
1,799.50										
Number of Transactions 162			Class	Totals 1000s	-871.61	0.00	0.00	-1,799.49	2,671.10	
Number of Transactions 162			Resource	Totals 30100	-871.61	0.00	0.00	-1,799.49	2,671.10	
<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	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									
09/27/2013	GL_JOURNAL	PAY0298784	3372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,976.55	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	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									
09/27/2013	GL_JOURNAL	PAY0298784	3699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,959.43	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	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									
09/27/2013	GL_BD_JRNL	0000298785	401		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1597	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-522.58	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	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									
09/27/2013	GL_JOURNAL	PAY0298784	9968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-338.61	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	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									
09/27/2013	GL_JOURNAL	PAY0298784	9969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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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Tran Type: All Types

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	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											
Number of Transactions 1					Totals	-226.16	0.00	0.00	0.00	226.16	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	14823	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	233.45
10/08/2013	GL_JOURNAL	PAY0299357	5486	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	32.92
Number of Transactions 2					Totals	-266.37	0.00	0.00	0.00	266.37	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	14824	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	151.22
Number of Transactions 1					Totals	-151.22	0.00	0.00	0.00	151.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	33100	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											
09/27/2013	GL_JOURNAL	PAY0298784	19137	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.47
Number of Transactions 1					Totals	-13.47	0.00	0.00	0.00	13.47	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	19138	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	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 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	23040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.25
Number of Transactions 1						Totals	-112.25	0.00	0.00	112.25
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	23041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	26924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,795.07
Number of Transactions 1						Totals	-1,795.07	0.00	0.00	1,795.07
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	26925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	31646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.53
10/08/2013	GL_JOURNAL	PAY0299357	7730	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	5769	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5770	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	5771	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.48

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

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BUDGET 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	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										
10/18/2013	GL_JOURNAL	PUE0299907	4913	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.53
10/18/2013	GL_JOURNAL	PUE0299907	4914	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
Number of Transactions 7						Totals	-1.75	0.00	0.00	1.75
<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										
09/27/2013	GL_JOURNAL	PAY0298784	31647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299906	5772	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299907	4915	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.99
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99
<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										
10/18/2013	GL_JOURNAL	PWC0299904	5769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	5770	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.27
10/18/2013	GL_JOURNAL	PWC0299904	5771	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	84.34
Number of Transactions 3						Totals	-99.24	0.00	0.00	99.24
<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										
10/18/2013	GL_JOURNAL	PWC0299904	5772	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	56.33
Number of Transactions 1						Totals	-56.33	0.00	0.00	56.33
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
	10/18/2013	GL_JOURNAL	PRM0299905	3003	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.33		
	Number of Transactions 1						Totals	-10.33	0.00	0.00	0.00	10.33	
		<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											
	10/18/2013	GL_JOURNAL	PRM0299905	3004	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.90		
	Number of Transactions 1						Totals	-6.90	0.00	0.00	0.00	6.90	
		<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											
	09/27/2013	GL_JOURNAL	PAY0298784	35994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20		
	Number of Transactions 1						Totals	-3.20	0.00	0.00	0.00	3.20	
		<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											
	09/27/2013	GL_JOURNAL	PAY0298784	35995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 34						Class	Totals 5000s	-10,375.93	0.00	0.00	0.00	10,375.93
	Number of Transactions 34						Resource	Totals 33100	-10,375.93	0.00	0.00	0.00	10,375.93
		<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
08/27/2013	GL_JOURNAL	PAY0297099	1017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,260.79	
09/27/2013	GL_JOURNAL	PAY0298784	1229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,307.26	
10/18/2013	GL_JOURNAL	0000299909	20629	119867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	93.26	
Number of Transactions 3					Totals	-2,661.31	0.00	0.00	0.00	2,661.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	42030	3101	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	104.02	
09/27/2013	GL_JOURNAL	PAY0298784	7388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.85	
10/18/2013	GL_JOURNAL	0000299909	20634	119867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.69	
Number of Transactions 3					Totals	-219.56	0.00	0.00	0.00	219.56
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8994	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	18.28	
09/27/2013	GL_JOURNAL	PAY0298784	12277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.09	
10/18/2013	GL_JOURNAL	0000299909	20639	119867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.35	
Number of Transactions 3					Totals	-37.72	0.00	0.00	0.00	37.72
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22	
Number of Transactions 1					Totals	-3.22	0.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3441	4760	01000	0000	2014		
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	21064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	24960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.49
Number of Transactions 1						Totals	-154.49	0.00	0.00	154.49

	<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									
08/27/2013	GL_JOURNAL	PAY0297099	12806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	782	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297669	738	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	29039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299906	1372	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	20644	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1198	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65
Number of Transactions 7						Totals	-1.33	0.00	0.00	1.33

	<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									
09/09/2013	GL_JOURNAL	PWC0297670	782	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.93
10/18/2013	GL_JOURNAL	0000299909	20648	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	PWC0299904	1372	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.26
Number of Transactions 3						Totals	-75.85	0.00	0.00	75.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	42030	3701	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	659	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	692	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	20653	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-20.92	0.00	0.00	20.92	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	20658	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.19	0.00	0.00	2.19	
Number of Transactions 27						Class	Totals 4000s	-3,203.38	0.00	0.00	3,203.38
Number of Transactions 27						Resource	Totals 42030	-3,203.38	0.00	0.00	3,203.38
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,004.94	0.00	0.00	1,004.94	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

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Budget							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	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												
Number of Transactions 2							Totals	-114.98	0.00	0.00	0.00	114.98
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10873	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	38.43	
09/27/2013	GL_JOURNAL	PAY0298784	14825	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.44	
Number of Transactions 2							Totals	-76.87	0.00	0.00	0.00	76.87
<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/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19139	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23042	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.30	
Number of Transactions 1							Totals	-6.30	0.00	0.00	0.00	6.30
<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/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	26926	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	195.35	
Number of Transactions 1							Totals	-195.35	0.00	0.00	0.00	195.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
08/27/2013	GL_JOURNAL	PAY0297099	14750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	3370	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	3144	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	31648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	5773	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	4916	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25
Number of Transactions 6						Totals	-0.50	0.00	0.00	0.50
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3370	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.32
10/18/2013	GL_JOURNAL	PWC0299904	5773	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.32
Number of Transactions 2						Totals	-28.64	0.00	0.00	28.64
<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										
08/06/2013	GL_BD_JRNL	0000295919	134		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2544	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3005	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	35996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 1						Totals	-0.78	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	21		Class	Totals	0000s	-1,430.42	0.00	0.00	0.00	1,430.42

Number of Transactions	21		Resource	Totals	53100	-1,430.42	0.00	0.00	0.00	1,430.42

<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										
08/28/2013	PO_POENC	0000214722	1	R0000236547	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	141,211.41	0.00
09/12/2013	GL_BD_JRNL	0000297923	235		09/12/2013/Transfer of appropriations from resourc	141,212.00		0.00	0.00	0.00

Number of Transactions	2			Totals		0.59	141,212.00	0.00	141,211.41	0.00

Number of Transactions	2		Class	Totals	7000s	0.59	141,212.00	0.00	141,211.41	0.00

Number of Transactions	2		Resource	Totals	60101	0.59	141,212.00	0.00	141,211.41	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	60102	1157	7110	01000	0163	2014				
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	50		09/12/2013/Transfer of appropriations from resourc	7,481.00		0.00	0.00	0.00

Number of Transactions	1			Totals		7,481.00	7,481.00	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	60102	3101	7110	01000	0163	2014				
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	159		09/12/2013/Transfer of appropriations from resourc	617.00		0.00	0.00	0.00

Number of Transactions	1			Totals		617.00	617.00	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	60102	3301	7110	01000	0163	2014				
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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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	60102	3301	7110	01000	0163	2014				
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	268		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00
Number of Transactions 1							Totals	108.00	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	60102	3501	7110	01000	0163	2014				
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	377		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
Number of Transactions 1							Totals	82.00	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	60102	3601	7110	01000	0163	2014				
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	486		09/12/2013/Transfer of appropriations from resourc		195.00	0.00	0.00	0.00
Number of Transactions 1							Totals	195.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,483.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,483.00	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	65000	4301	5750	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	209		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1							Totals	150.00	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	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 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	65000	4301	5750	01000	4216	2014			
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	103		08/08/2013/Transfer of appropriations in Resource		-410.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	210		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00
09/25/2013	REQ_PREENC	0000242015	1		Independent Stationers Inc/139361/INKCARTHP 98BK		0.00	21.22	0.00
09/25/2013	REQ_PREENC	0000242015	2		Independent Stationers Inc/139361/INKCART#95 7ML T		0.00	25.38	0.00
09/27/2013	PO_POENC	0000217140	1	R0000242015	INDEPENDEN-005/INKCARTHP 98BK		0.00	0.00	22.92
09/27/2013	PO_POENC	0000217140	1	R0000242015	INDEPENDEN-005/INKCARTHP 98BK		0.00	-21.22	0.00
09/27/2013	PO_POENC	0000217140	2	R0000242015	INDEPENDEN-005/INKCART#95 7ML TRI COL		0.00	0.00	27.41
09/27/2013	PO_POENC	0000217140	2	R0000242015	INDEPENDEN-005/INKCART#95 7ML TRI COL		0.00	-25.38	0.00

Number of Transactions 8 Totals -310.33 -260.00 0.00 50.33 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	65000	4301	5770	01000	4262	2014			
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	211		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00

Number of Transactions 1 Totals 200.00 200.00 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	65000	4302	5730	01000	4104	2014			
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	213		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00

Number of Transactions 1 Totals 50.00 50.00 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	65000	4302	5750	01000	4216	2014			
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	104		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	212		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	13		Class	Totals	5000s	89.67	140.00	0.00	50.33	0.00

Number of Transactions	13		Resource	Totals	65000	89.67	140.00	0.00	50.33	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	65003	1107	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,762.79

Number of Transactions	1			Totals		-6,762.79	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,661.74

Number of Transactions	1			Totals		-5,661.74	0.00	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_JOURNAL	PAY0299357	356	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	137.33

Number of Transactions	1			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	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										
09/27/2013	GL_JOURNAL	PAY0298784	3698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,455.82

Number of Transactions	1			Totals		-7,455.82	0.00	0.00	0.00	7,455.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	2165	5750	01000	4210	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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_JOURNAL	PAY0299357	1705	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1						Totals	-92.22	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	65003	3101	5730	01000	4104	2014			
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	7391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	467.09
10/08/2013	GL_JOURNAL	PAY0299357	2820	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2						Totals	-478.42	0.00	0.00	478.42
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	9967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	853.10
Number of Transactions 1						Totals	-853.10	0.00	0.00	853.10
	<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_JOURNAL	PAY0299357	3640	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.55
Number of Transactions 1						Totals	-10.55	0.00	0.00	10.55

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	12279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	98.64
Number of Transactions 1						Totals		-98.64	0.00	0.00	98.64
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	12280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	82.11
10/08/2013	GL_JOURNAL	PAY0299357	4370	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.99
Number of Transactions 2						Totals		-84.10	0.00	0.00	84.10
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	14822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	571.56
Number of Transactions 1						Totals		-571.56	0.00	0.00	571.56
	<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_JOURNAL	PAY0299357	5487	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	7.05
Number of Transactions 1						Totals		-7.05	0.00	0.00	7.05
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	17165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	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	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	19136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3441	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3441	5770	01000	4262	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3451	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	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										
09/27/2013	GL_JOURNAL	PAY0298784	24963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82
Number of Transactions 1					Totals		-2,747.82	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										
09/27/2013	GL_JOURNAL	PAY0298784	29041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	PUE0299906	1373	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	PUE0299907	1199	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.38
Number of Transactions 3					Totals		-3.38	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										
09/27/2013	GL_JOURNAL	PAY0298784	29042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.84
10/08/2013	GL_JOURNAL	PAY0299357	6623	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1374	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	5770	01000	4262	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	1375	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.83
10/18/2013	GL_JOURNAL	PUE0299907	1200	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.84
10/18/2013	GL_JOURNAL	PUE0299907	1201	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07
Number of Transactions 6							Totals	-2.90	0.00	0.00	2.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	3502	5730	01000	4104	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.74
10/18/2013	GL_JOURNAL	PUE0299906	5774	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.73
10/18/2013	GL_JOURNAL	PUE0299907	4917	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.74
Number of Transactions 3							Totals	-3.73	0.00	0.00	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	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_JOURNAL	PAY0299357	7731	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5775	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	4918	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.05
Number of Transactions 3							Totals	-0.05	0.00	0.00	0.05
<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											
10/18/2013	GL_JOURNAL	PWC0299904	1373	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	192.74
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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3601	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1374	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	1375	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 2							Totals	-165.27	0.00	0.00	0.00	165.27
<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												
10/18/2013	GL_JOURNAL	PWC0299904	5774	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 1							Totals	-212.49	0.00	0.00	0.00	212.49
<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												
10/18/2013	GL_BD_JRNL	0000299908	105		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	5775	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2.63	0.00	0.00	0.00	2.63
<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												
10/18/2013	GL_JOURNAL	PRM0299905	693	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
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												
10/18/2013	GL_JOURNAL	PRM0299905	694	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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	65003	3701	5770	01000	4262	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-44.50	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											
10/18/2013	GL_JOURNAL	PRM0299905	3006	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	26.02
Number of Transactions 1							Totals	-26.02	0.00	0.00	26.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	3802	5730	01000	4104	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	63		08/08/2013/Transfer of appropriations out of accou			-614.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-614.00	-614.00	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	65003	3985	5730	01000	4104	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.79
Number of Transactions 1							Totals	-8.79	0.00	0.00	8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	3985	5770	01000	4262	2014					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.36
Number of Transactions 1							Totals	-7.36	0.00	0.00	7.36

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 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	65003	3995	5730	01000	4104	2014					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.58		
Number of Transactions 1						Totals	-4.58	0.00	0.00	4.58		
Number of Transactions 52						Class	Totals 5000s	-29,644.79	-614.00	0.00	0.00	29,030.79
Number of Transactions 52						Resource	Totals 65003	-29,644.79	-614.00	0.00	0.00	29,030.79
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	1016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.86		
09/27/2013	GL_JOURNAL	PAY0298784	1228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.58		
10/18/2013	GL_JOURNAL	0000299909	20630	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.46		
Number of Transactions 3						Totals	-212.90	0.00	0.00	212.90		
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	5199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.32		
09/27/2013	GL_JOURNAL	PAY0298784	7386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.63		
10/18/2013	GL_JOURNAL	0000299909	20635	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
Number of Transactions 3						Totals	-17.57	0.00	0.00	17.57		
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	8993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.46		
09/27/2013	GL_JOURNAL	PAY0298784	12275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.45		
10/18/2013	GL_JOURNAL	0000299909	20640	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3.02	0.00	0.00	0.00	3.02
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.26	
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											
09/27/2013	GL_JOURNAL	PAY0298784	21062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
09/27/2013	GL_JOURNAL	PAY0298784	24958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
08/27/2013	GL_JOURNAL	PAY0297099	12805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	783	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	739	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
09/27/2013	GL_JOURNAL	PAY0298784	29037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	1376	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	1202	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70900	3501	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-0.10	0.00	0.00	0.00	0.10
<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											
09/09/2013	GL_JOURNAL	PWC0297670	783	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	20649	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PWC0299904	1376	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.98	
Number of Transactions 3						Totals	-6.06	0.00	0.00	6.06	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	660	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	PRM0299905	695	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	0000299909	20654	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-1.67	0.00	0.00	1.67	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	20659	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17	
Number of Transactions 26						Class	Totals 1000s	-256.25	0.00	0.00	256.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<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													
Number of Transactions 26							Resource	Totals 70900	-256.25	0.00	0.00	0.00	256.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	70901	4301	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
09/18/2013	AP_VOUCHER	00701241	1	P0000207703	LAKESHORE CURR/One lot of Instructional Mater		0.00	0.00	0.00		499.75		
09/18/2013	AP_VOUCHER	00701241	1	P0000207703	LAKESHORE CURR/One lot of Instructional Mater		0.00	0.00	-499.75		0.00		
09/18/2013	AP_VOUCHER	00701242	1	P0000207367	LAKESHORE CURR/One LOT of Supplies NTE \$200 i		0.00	0.00	0.00		199.95		
09/18/2013	AP_VOUCHER	00701242	1	P0000207367	LAKESHORE CURR/One LOT of Supplies NTE \$200 i		0.00	0.00	-199.95		0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	-699.70	699.70	
Number of Transactions 4							Class	Totals 1000s	0.00	0.00	0.00	-699.70	699.70
Number of Transactions 4							Resource	Totals 70901	0.00	0.00	0.00	-699.70	699.70
<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													
08/27/2013	GL_JOURNAL	PAY0297099	1018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,159.92		
09/27/2013	GL_JOURNAL	PAY0298784	1230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,202.68		
10/18/2013	GL_JOURNAL	0000299909	20632	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		85.80		
Number of Transactions 3							Totals	-2,448.40	0.00	0.00	0.00	2,448.40	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	5201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		95.68		
09/27/2013	GL_JOURNAL	PAY0298784	7389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		99.22		
10/18/2013	GL_JOURNAL	0000299909	20637	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	70910	3101	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-201.98	0.00	0.00	0.00	201.98
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	16.83	
09/27/2013	GL_JOURNAL	PAY0298784	12278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.64	
10/18/2013	GL_JOURNAL	0000299909	20642	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.24	
Number of Transactions 3							Totals	-34.71	0.00	0.00	0.00	34.71
<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												
09/27/2013	GL_JOURNAL	PAY0298784	17164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	21065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	24.64	
Number of Transactions 1							Totals	-24.64	0.00	0.00	0.00	24.64
<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												
09/27/2013	GL_JOURNAL	PAY0298784	24961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	142.11	
Number of Transactions 1							Totals	-142.11	0.00	0.00	0.00	142.11

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	
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.58	
09/09/2013	GL_JOURNAL	PUE0297667	784	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.58	
09/09/2013	GL_JOURNAL	PUE0297669	740	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.58	
09/27/2013	GL_JOURNAL	PAY0298784	29040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	PUE0299906	1377	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	20646	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	1203	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.61	

Number of Transactions 7					Totals		-1.22	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	70910	3601	4760	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	784	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.06	
10/18/2013	GL_JOURNAL	0000299909	20651	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.45	
10/18/2013	GL_JOURNAL	PWC0299904	1377	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	34.28	

Number of Transactions 3					Totals		-69.79	0.00	0.00	69.79
<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										
09/09/2013	GL_JOURNAL	PRM0297666	661	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.12	
10/18/2013	GL_JOURNAL	PRM0299905	696	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	9.45	
10/18/2013	GL_JOURNAL	0000299909	20656	119867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.67	

Number of Transactions 3					Totals		-19.24	0.00	0.00	19.24
<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										
09/27/2013	GL_JOURNAL	PAY0298784	34009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	0000299909	20661	119867	09/30/2013/Salary transfer from Dept 5795 to vario		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

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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	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	-2.02	0.00	0.00	0.00	2.02
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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						

09/19/2013	REQ_PREENC	0000241408	1		Meredith Digital Inc/123265/TONER CB540A-MD - BLAC	0.00	62.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241408	2		Meredith Digital Inc/123265/TONER CB541A-MD - CYAN	0.00	62.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241408	3		Meredith Digital Inc/123265/TONER CB543AMD - MAGEN	0.00	62.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241408	4		Meredith Digital Inc/123265/TONER CB542A-MD - YELL	0.00	62.00	0.00	0.00
09/19/2013	PO_POENC	0000216469	1	R0000241408	MEREDITH D-001/TONER CB540A-MD - BLACK	0.00	0.00	66.96	0.00
09/19/2013	PO_POENC	0000216469	1	R0000241408	MEREDITH D-001/TONER CB540A-MD - BLACK	0.00	-62.00	0.00	0.00
09/19/2013	PO_POENC	0000216469	2	R0000241408	MEREDITH D-001/TONER CB541A-MD - CYAN	0.00	0.00	66.96	0.00
09/19/2013	PO_POENC	0000216469	2	R0000241408	MEREDITH D-001/TONER CB541A-MD - CYAN	0.00	-62.00	0.00	0.00
09/19/2013	PO_POENC	0000216469	3	R0000241408	MEREDITH D-001/TONER CB543AMD - MAGENTA	0.00	0.00	66.96	0.00
09/19/2013	PO_POENC	0000216469	3	R0000241408	MEREDITH D-001/TONER CB543AMD - MAGENTA	0.00	-62.00	0.00	0.00
09/19/2013	PO_POENC	0000216469	4	R0000241408	MEREDITH D-001/TONER CB542A-MD - YELLOW	0.00	0.00	66.96	0.00
09/19/2013	PO_POENC	0000216469	4	R0000241408	MEREDITH D-001/TONER CB542A-MD - YELLOW	0.00	-62.00	0.00	0.00

Number of Transactions	12	Totals	-267.84	0.00	0.00	267.84	0.00
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Number of Transactions	39	Class	Totals 4000s	-3,214.89	0.00	0.00	267.84	2,947.05
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Number of Transactions	39	Resource	Totals 70910	-3,214.89	0.00	0.00	267.84	2,947.05
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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	70911	4301	4760	01000	0000	2014
DeptID 0161 - Juarez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund						

09/18/2013	AP_VOUCHER	00701239	1	P0000207366	LAKESHORE CURR/One lot of Instructional Mater	0.00	0.00	0.00	500.00
09/18/2013	AP_VOUCHER	00701239	1	P0000207366	LAKESHORE CURR/One lot of Instructional Mater	0.00	0.00	-500.00	0.00
09/18/2013	AP_VOUCHER	00701240	1	P0000207493	LAKESHORE CURR/One LOT of supplies not to exc	0.00	0.00	0.00	497.05
09/18/2013	AP_VOUCHER	00701240	1	P0000207493	LAKESHORE CURR/One LOT of supplies not to exc	0.00	0.00	-497.05	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	70911	4301	4760	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	4				Totals	0.00	0.00	0.00	-997.05	997.05
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Number of Transactions	4		Class		Totals 4000s	0.00	0.00	0.00	-997.05	997.05
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Number of Transactions	4		Resource		Totals 70911	0.00	0.00	0.00	-997.05	997.05
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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										

07/16/2013	PO_POENC	0000187384	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00		0.00	8,078.31	0.00
07/16/2013	PO_POENC	0000187384	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00		0.00	-17,160.01	0.00
08/08/2013	AP_VOUCHER	00694727	1	P0000187384	YMCA/PrimeTime Program Services (AS	0.00		0.00	0.00	8,078.31
08/08/2013	AP_VOUCHER	00694727	1	P0000187384	YMCA/PrimeTime Program Services (AS	0.00		0.00	-8,078.31	0.00
08/28/2013	PO_POENC	0000214722	1	R0000236547	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00		-141,211.41	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	526		09/12/2013/Transfer of appropriations from resourc	-141,212.00		0.00	0.00	0.00

Number of Transactions	6				Totals	9,081.11	-141,212.00	-141,211.41	-17,160.01	8,078.31
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Number of Transactions	6		Class		Totals 7000s	9,081.11	-141,212.00	-141,211.41	-17,160.01	8,078.31
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Number of Transactions	6		Resource		Totals 90651	9,081.11	-141,212.00	-141,211.41	-17,160.01	8,078.31
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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	90655	1157	7110	01000	0163	2014			
DeptID 0161 - Juarez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

09/12/2013	GL_BD_JRNL	0000297931	600		09/12/2013/Transfer of appropriations from resourc	-7,481.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	-7,481.00	-7,481.00	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 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	90655	3101	7110	01000	0163	2014			
	DeptID 0161 - Juarez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	709		09/12/2013/Transfer of appropriations from resourc	-617.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-617.00	-617.00	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	90655	3301	7110	01000	0163	2014			
	DeptID 0161 - Juarez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	818		09/12/2013/Transfer of appropriations from resourc	-108.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-108.00	-108.00	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	90655	3501	7110	01000	0163	2014			
	DeptID 0161 - Juarez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	927		09/12/2013/Transfer of appropriations from resourc	-82.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-82.00	-82.00	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	90655	3601	7110	01000	0163	2014			
	DeptID 0161 - Juarez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1036		09/12/2013/Transfer of appropriations from resourc	-195.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-195.00	-195.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-8,483.00	-8,483.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,483.00	-8,483.00	0.00
Number of Transactions 821						DeptID	Totals 0161	-214,756.15	3,061.00	-140,939.59
								119,797.71		238,959.03

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 01/27/2014
 Run Time 12:01:50

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	90655	3601	7110	01000	0163	2014						
DeptID 0161 - Juarez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 821							Report	Totals				
								-214,756.15	3,061.00	-140,939.59	119,797.71	238,959.03

End of Report