

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
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
Number of Transactions 2						Totals	-846.11	0.00	0.00	846.11
Number of Transactions 2						Class	Totals 1000s	-846.11	0.00	846.11
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
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64
Number of Transactions 2						Class	Totals 4000s	-134.64	0.00	134.64
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
Number of Transactions 2						Totals	-2,746.56	0.00	0.00	2,746.56
Number of Transactions 2						Class	Totals 1000s	-2,746.56	0.00	2,746.56
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	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	1957	0000	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	411	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	178.44	
Number of Transactions 2						Totals	-178.44	0.00	0.00	178.44	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	532		07/01/2013/Load 2013-14 Original Budget for Hourly	1,502.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	792	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	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	0.00	16.00		
Number of Transactions 3						Totals	1,456.72	1,502.00	0.00	45.28	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	533		07/01/2013/Load 2013-14 Original Budget for Hourly	1,545.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.95		
Number of Transactions 2						Totals	1,491.05	1,545.00	0.00	53.95	
	<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	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	0.00	14.73		
Number of Transactions 2						Totals	-14.73	0.00	0.00	14.73	
Number of Transactions 9						Class	Totals 0000s	2,754.60	3,047.00	0.00	292.40

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00000	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	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	296.40	
Number of Transactions 2							Totals	-296.40	0.00	0.00	296.40	
Number of Transactions 2							Class	Totals 1000s	-296.40	0.00	0.00	296.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00000	3101	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	195		09/09/2013/Open \$0/			0.00	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	11.11	
Number of Transactions 2							Totals	-11.11	0.00	0.00	11.11	
Number of Transactions 2							Class	Totals 4000s	-11.11	0.00	0.00	11.11
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	3177		07/01/2013/Load 2013-14 Original Budget for Benefi			171.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3178		07/01/2013/Load 2013-14 Original Budget for Benefi			176.00	0.00	0.00	0.00	
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	3.35	
Number of Transactions 3							Totals	343.65	347.00	0.00	3.35	
<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	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00000	3301	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-2.58	0.00	0.00	2.58	
Number of Transactions 5							Class	Totals 0000s	341.07	347.00	0.00	5.93
<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	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	0.00	52.12	
Number of Transactions 2							Totals	-52.12	0.00	0.00	52.12	
Number of Transactions 2							Class	Totals 1000s	-52.12	0.00	0.00	52.12
<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	0.00	
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	0.00	1.95	
Number of Transactions 2							Totals	-1.95	0.00	0.00	1.95	
Number of Transactions 2							Class	Totals 4000s	-1.95	0.00	0.00	1.95
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	100		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	101		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00	0.00	
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	0.00	2.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<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												
09/27/2013	GL_JOURNAL	PAY0298784	14816	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.22	
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	4.13	
Number of Transactions 5						Totals		225.41	233.00	0.00	0.00	7.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00000	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	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	0.09	
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	0.09	
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	-0.09	
Number of Transactions 4						Totals		-0.09	0.00	0.00	0.00	0.09

Number of Transactions 9 Class Totals 0000s 225.32 233.00 0.00 0.00 7.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00000	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	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	0.00	1.80	
Number of Transactions 2						Totals		-1.80	0.00	0.00	0.00	1.80

Number of Transactions 2 Class Totals 1000s -1.80 0.00 0.00 0.00 1.80

	<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	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	0.00	0.07

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PUE0297667	776	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	PUE0297669	732	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	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											
06/27/2013	GL_BD_JRNL	ORG0292023	100		07/01/2013/Load 2013-14 Original Budget for Benefi			17.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	101		07/01/2013/Load 2013-14 Original Budget for Benefi			17.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3032	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	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	0.00	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	0.00	-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	0.00	0.02	
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	
Number of Transactions 7							Totals	33.96	34.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00000	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	
Number of Transactions 2							Totals	-5.09	0.00	0.00	5.09	
Number of Transactions 9							Class	Totals 0000s	28.87	34.00	0.00	5.13
	<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											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00000	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	
Number of Transactions 2							Totals	-3.84	0.00	0.00	3.84	
Number of Transactions 2							Class	Totals 4000s	-3.84	0.00	0.00	3.84
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5760		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5761		07/01/2013/Load 2013-14 Original Budget for Benefi			40.00	0.00	0.00	0.00	
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	
Number of Transactions 3							Totals	78.17	79.00	0.00	0.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00000	3802	0000	01000	0000	2014					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4073		07/01/2013/Load 2013-14 Original Budget for Benefi			21.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4074		07/01/2013/Load 2013-14 Original Budget for Benefi			21.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	42.00	42.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	120.17	121.00	0.00	0.83
	<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	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	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	0.00	158.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3						Totals	-241.01	0.00	0.00	241.01
Number of Transactions 3						Class	Totals 1000s	-241.01	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	5614	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	957		07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	957		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2938		07/01/2013/Load 2013-14 Original Budget for Expens	7,000.00		0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	145	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	541.00	0.00
08/22/2013	GL_JOURNAL	0000296929	145	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	541.00	0.00
08/22/2013	GL_JOURNAL	0000296931	145	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	541.00	0.00
Number of Transactions 6						Totals	5,377.00	7,000.00	0.00	1,623.00
Number of Transactions 6						Class	Totals 0000s	5,377.00	7,000.00	1,623.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	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	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	5915	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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	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	0.00				
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 71							Resource	Totals 00000	4,490.92	10,782.00	0.00	1,623.00	4,668.08
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1991		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1990		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1989		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1988		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1987		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1986		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,110.06			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	67	PYE	09/30/2013/GL Encumbrance Process/109484 ;Salary f		0.00	0.00	391,049.26	0.00			
Number of Transactions 10							Totals	-33,489.30	425,230.00	0.00	391,049.26	67,670.04	
Number of Transactions 10							Class	Totals 1000s	-33,489.30	425,230.00	0.00	391,049.26	67,670.04
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1992		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	191	PYE	09/30/2013/GL Encumbrance Process/106682 ;Salary f	0.00	0.00	73,916.52	0.00
Number of Transactions 3					Totals	-6,622.47	75,507.00	0.00	73,916.52
Number of Transactions 3					Class	Totals 4000s	-6,622.47	75,507.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	1210	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1993		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	1586	PYE	09/30/2013/GL Encumbrance Process/101088 ;Salary f	0.00	0.00	12,349.42	0.00
Number of Transactions 4					Totals	431.96	14,334.00	0.00	12,349.42
<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									
06/27/2013	GL_BD_JRNL	ORG0292054	1994		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,025.49
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
09/27/2013	GL_JOURNAL	0000298787	1926	PYE	09/30/2013/GL Encumbrance Process/110095 ;Salary f	0.00	0.00	81,229.42	0.00
Number of Transactions 5					Totals	7,604.11	115,910.00	0.00	81,229.42
<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									
06/27/2013	GL_BD_JRNL	ORG0292017	1325		07/01/2013/Load 2013-14 Original Budget for Monthl	5,069.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	3513	PYE	09/30/2013/GL Encumbrance Process/149121 ;Salary f	0.00	0.00	4,567.37	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	00010	2231	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5.86	5,069.00	0.00	4,567.37	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1326		07/01/2013/Load 2013-14 Original Budget for Monthl		10,267.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3641	PYE	09/30/2013/GL Encumbrance Process/130523 ;Salary f		0.00	0.00	8,777.87	0.00	
Number of Transactions 4						Totals	203.26	10,267.00	0.00	8,777.87	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	2401	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1327		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	586	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
Number of Transactions 2						Totals	39,318.52	39,734.00	0.00	0.00	415.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	2404	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1328		07/01/2013/Load 2013-14 Original Budget for Monthl		13,978.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,978.00	13,978.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2451	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
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

Number of Transactions 3					Totals		-4,031.54	0.00	0.00

Number of Transactions 3					Totals		-4,031.54	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	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
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

Number of Transactions 2					Totals		-866.33	0.00	0.00

Number of Transactions 2					Totals		-866.33	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	2905	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1329		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	4632	PYE	09/30/2013/GL Encumbrance Process/142859 ;Salary f		0.00	0.00	3,537.89

Number of Transactions 3					Totals		-25.99	3,905.00	0.00

Number of Transactions 3					Totals		-25.99	3,905.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	3101	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	392		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	391		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
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
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
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
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
09/27/2013	GL_JOURNAL	0000298787	4853	PYE	09/30/2013/GL Encumbrance Process/110095 ;STRS for		0.00	0.00	6,701.43
09/27/2013	GL_JOURNAL	0000298787	4854	PYE	09/30/2013/GL Encumbrance Process/101088 ;STRS for		0.00	0.00	1,018.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3101	0000	01000	0000	2014						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 9							Totals	663.85	10,746.00	0.00	7,720.26	2,361.89	
Number of Transactions 36							Class	Totals 0000s	57,269.98	213,943.00	0.00	118,182.23	38,490.79
	<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												
06/27/2013	GL_BD_JRNL	ORG0292020	389			07/01/2013/Load 2013-14 Original Budget for Benefi		35,081.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5536	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	509.09		
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	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	3,076.52		
09/27/2013	GL_JOURNAL	0000298787	5176	PYE		09/30/2013/GL Encumbrance Process/109484 ;STRS for		0.00	0.00	27,688.60	0.00		
Number of Transactions 5							Totals	3,297.70	35,081.00	0.00	27,688.60	4,094.70	
Number of Transactions 5							Class	Totals 1000s	3,297.70	35,081.00	0.00	27,688.60	4,094.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	00010	3101	4760	01000	0000	2014						
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	390			07/01/2013/Load 2013-14 Original Budget for Benefi		6,229.00	0.00	0.00	0.00		
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	677.57		
09/27/2013	GL_JOURNAL	0000298787	5314	PYE		09/30/2013/GL Encumbrance Process/106682 ;STRS for		0.00	0.00	6,098.11	0.00		
Number of Transactions 3							Totals	-546.68	6,229.00	0.00	6,098.11	677.57	
Number of Transactions 3							Class	Totals 4000s	-546.68	6,229.00	0.00	6,098.11	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												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3201	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1648		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	679.57
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	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	704.70
Number of Transactions 4						Totals	-2,063.84	0.00	0.00	2,063.84
Number of Transactions 4						Class	Totals 1000s	-2,063.84	0.00	2,063.84
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3560		07/01/2013/Load 2013-14 Original Budget for Benefi		446.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3556		07/01/2013/Load 2013-14 Original Budget for Benefi		579.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3557		07/01/2013/Load 2013-14 Original Budget for Benefi		4,536.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3558		07/01/2013/Load 2013-14 Original Budget for Benefi		1,596.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3559		07/01/2013/Load 2013-14 Original Budget for Benefi		1,172.00	0.00	0.00	0.00
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	301.00
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	58.07
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	205.76
09/27/2013	GL_JOURNAL	0000298787	7081	PYE	09/30/2013/GL Encumbrance Process/149121 ;PERS_A f		0.00	0.00	522.60	0.00
Number of Transactions 9						Totals	7,241.57	8,329.00	0.00	564.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3301	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6052		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6051		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87
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	2.62
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	130.87
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	20.02
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	131.02

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		
<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											
09/27/2013	GL_JOURNAL	0000298787	9011	PYE	09/30/2013/GL Encumbrance Process/110095 ;FMED for		0.00	0.00	1,177.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	9012	PYE	09/30/2013/GL Encumbrance Process/101088 ;FMED for		0.00	0.00	179.07	0.00	
Number of Transactions 9					Totals		116.70	1,889.00	0.00	1,356.90	415.40

Number of Transactions 18 Class Totals 0000s 7,358.27 10,218.00 0.00 1,879.50 980.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0161	00010	3301	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6049		07/01/2013/Load 2013-14 Original Budget for Benefi		6,166.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	543.83	
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	543.83	
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	1,012.71	
09/27/2013	GL_JOURNAL	0000298787	9322	PYE	09/30/2013/GL Encumbrance Process/109484 ;FMED for		0.00	0.00	9,106.87	0.00	
Number of Transactions 5					Totals		-5,041.24	6,166.00	0.00	9,106.87	2,100.37

Number of Transactions 5 Class Totals 1000s -5,041.24 6,166.00 0.00 9,106.87 2,100.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0161	00010	3301	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6050		07/01/2013/Load 2013-14 Original Budget for Benefi		1,095.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9459	PYE	09/30/2013/GL Encumbrance Process/106682 ;FMED for		0.00	0.00	1,071.79	0.00	
Number of Transactions 3					Totals		-96.18	1,095.00	0.00	1,071.79	119.39

Number of Transactions 3 Class Totals 4000s -96.18 1,095.00 0.00 1,071.79 119.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00010	3302	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	483		07/01/2013/Load 2013-14 Original Budget for Benefi		299.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	479		07/01/2013/Load 2013-14 Original Budget for Benefi		388.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	480		07/01/2013/Load 2013-14 Original Budget for Benefi		3,040.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	481		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	482		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1235	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	11083	PYE	09/30/2013/GL Encumbrance Process/142859 ;OASDI fo		0.00	0.00	270.65	
09/27/2013	GL_JOURNAL	0000298787	11082	PYE	09/30/2013/GL Encumbrance Process/130523 ;OASDI fo		0.00	0.00	671.51	
09/27/2013	GL_JOURNAL	0000298787	11081	PYE	09/30/2013/GL Encumbrance Process/149121 ;OASDI fo		0.00	0.00	349.41	
Number of Transactions 15						Totals	3,726.90	5,581.00	0.00	1,291.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	3421	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2801		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2800		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	13080	PYE	09/30/2013/GL Encumbrance Process/101088 ;VISION f		0.00	0.00	23.22	
09/27/2013	GL_JOURNAL	0000298787	13079	PYE	09/30/2013/GL Encumbrance Process/110095 ;VISION f		0.00	0.00	116.10	
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32

Number of Transactions 21						Class	Totals 0000s	3,727.15	5,736.00	0.00	1,430.89	577.96
<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 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 - FIN89PRD
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	00010	3421	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2798		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.16				
09/27/2013	GL_JOURNAL	0000298787	13398	PYE	09/30/2013/GL Encumbrance Process/109484 ;VISION f		0.00	0.00	696.60				
Number of Transactions 3							Totals	0.24	774.00	0.00	696.60	77.16	
Number of Transactions 3							Class	Totals 1000s	0.24	774.00	0.00	696.60	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													
06/27/2013	GL_BD_JRNL	ORG0292021	2799		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	0000298787	13535	PYE	09/30/2013/GL Encumbrance Process/106682 ;VISION f		0.00	0.00	116.10				
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3							Class	Totals 4000s	0.04	129.00	0.00	116.10	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	3431	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4848		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	3441	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6779		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6778		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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	0000298787	16894	PYE	09/30/2013/GL Encumbrance Process/101088 ;DENTAL f		0.00	0.00	173.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	16893	PYE	09/30/2013/GL Encumbrance Process/110095 ;DENTAL f		0.00	0.00	866.70	0.00	

Number of Transactions 6					Totals		55.13	1,156.00	0.00	1,040.04	60.83

Number of Transactions 7 Class Totals 0000s 184.13 1,285.00 0.00 1,040.04 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											
06/27/2013	GL_BD_JRNL	ORG0292021	6776		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17212	PYE	09/30/2013/GL Encumbrance Process/109484 ;DENTAL f		0.00	0.00	5,200.20	0.00	

Number of Transactions 3					Totals		70.40	5,778.00	0.00	5,200.20	507.40

Number of Transactions 3 Class Totals 1000s 70.40 5,778.00 0.00 5,200.20 507.40

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	6777		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17349	PYE	09/30/2013/GL Encumbrance Process/106682 ;DENTAL f		0.00	0.00	866.70	0.00	

Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70	107.15

Number of Transactions 3 Class Totals 4000s -10.85 963.00 0.00 866.70 107.15

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

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	3451	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	100		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
Number of Transactions 1							Totals	963.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3461	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2030		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2031		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,542.76		
09/27/2013	GL_JOURNAL	PAY0298784	24954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	244.18		
09/27/2013	GL_JOURNAL	0000298787	20708	PYE	09/30/2013/GL Encumbrance Process/110095 ;MEDICA f		0.00	0.00	11,852.10		
09/27/2013	GL_JOURNAL	0000298787	20709	PYE	09/30/2013/GL Encumbrance Process/101088 ;MEDICA f		0.00	0.00	2,370.42		
Number of Transactions 6							Totals	-1,206.46	15,803.00	0.00	
Number of Transactions 7							Class	Totals 0000s	-243.46	16,766.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3461	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2028		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,750.50		
09/27/2013	GL_JOURNAL	0000298787	21025	PYE	09/30/2013/GL Encumbrance Process/109484 ;MEDICA f		0.00	0.00	59,260.50		
Number of Transactions 3							Totals	12,003.00	79,014.00	0.00	
Number of Transactions 3							Class	Totals 1000s	12,003.00	79,014.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3461	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical 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	00010	3461	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2029		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21162	PYE	09/30/2013/GL Encumbrance Process/106682 ;MEDICA f	0.00	0.00	11,852.10	0.00		

Number of Transactions 3					Totals	95.98	13,169.00	0.00	11,852.10	1,220.92	

Number of Transactions 3					Class	Totals 4000s	95.98	13,169.00	0.00	11,852.10	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	3471	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4078		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	13,169.00	13,169.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3501	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6183		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6182		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	872	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295916	741	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.51		
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		
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		
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	29031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	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	0000298787	24508	PYE	09/30/2013/GL Encumbrance Process/110095 ;UNEMP fo	0.00	0.00	40.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24509	PYE	09/30/2013/GL Encumbrance Process/101088 ;UNEMP fo	0.00	0.00	6.17	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 15
Totals 1,371.91 1,433.00 0.00 46.78 14.31

Number of Transactions 16
Class Totals 0000s 14,540.91 14,602.00 0.00 46.78 14.31

<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									

06/27/2013	GL_BD_JRNL	ORG0292022	6180		07/01/2013/Load 2013-14 Original Budget for Benefi	4,678.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.05
08/06/2013	GL_JOURNAL	PUE0295915	871	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.06
08/06/2013	GL_JOURNAL	PUE0295916	740	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.05
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
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
09/27/2013	GL_JOURNAL	0000298787	24831	PYE	09/30/2013/GL Encumbrance Process/109484 ;UNEMP fo	0.00	0.00	195.53	0.00

Number of Transactions 9
Totals 4,448.62 4,678.00 0.00 195.53 33.85

Number of Transactions 9
Class Totals 1000s 4,448.62 4,678.00 0.00 195.53 33.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	3501	4760	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	6181		07/01/2013/Load 2013-14 Original Budget for Benefi	831.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	24969	PYE	09/30/2013/GL Encumbrance Process/106682 ;UNEMP fo	0.00	0.00	36.96	0.00

Number of Transactions 3
Totals 789.93 831.00 0.00 36.96 4.11

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						789.93	831.00	0.00	36.96	4.11
Class Totals 4000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	479		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	480		07/01/2013/Load 2013-14 Original Budget for Benefi		437.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	481		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	482		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	483		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2149	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	3795	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	3262	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20
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
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
09/09/2013	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
09/27/2013	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
09/27/2013	GL_JOURNAL	0000298787	26660	PYE	09/30/2013/GL Encumbrance Process/142859 ;UNEMP fo		0.00	0.00	1.77	0.00
09/27/2013	GL_JOURNAL	0000298787	26659	PYE	09/30/2013/GL Encumbrance Process/130523 ;UNEMP fo		0.00	0.00	4.39	0.00
09/27/2013	GL_JOURNAL	0000298787	26658	PYE	09/30/2013/GL Encumbrance Process/149121 ;UNEMP fo		0.00	0.00	2.28	0.00
Number of Transactions 21						790.81	803.00	0.00	8.44	3.75
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2975		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2974		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	872	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23
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
09/27/2013	GL_JOURNAL	0000298787	28656	PYE	09/30/2013/GL Encumbrance Process/110095 ;WKRCMP f		0.00	0.00	2,315.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
09/27/2013	GL_JOURNAL	0000298787	28657	PYE	09/30/2013/GL Encumbrance Process/101088 ;WKRCMP f	0.00	0.00	351.96	0.00		
Number of Transactions 7					Totals	200.40	3,387.00	0.00	2,667.00	519.60	
Number of Transactions 28					Class	Totals 0000s	991.21	4,190.00	0.00	2,675.44	523.35
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2972		07/01/2013/Load 2013-14 Original Budget for Benefi	11,056.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	871	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	345.14		
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		
09/27/2013	GL_JOURNAL	0000298787	28979	PYE	09/30/2013/GL Encumbrance Process/109484 ;WKRCMP f	0.00	0.00	11,144.91	0.00		
Number of Transactions 4					Totals	-779.19	11,056.00	0.00	11,144.91	690.28	
Number of Transactions 4					Class	Totals 1000s	-779.19	11,056.00	0.00	11,144.91	690.28
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2973		07/01/2013/Load 2013-14 Original Budget for Benefi	1,963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29117	PYE	09/30/2013/GL Encumbrance Process/106682 ;WKRCMP f	0.00	0.00	2,106.62	0.00		
Number of Transactions 2					Totals	-143.62	1,963.00	0.00	2,106.62	0.00	
Number of Transactions 2					Class	Totals 4000s	-143.62	1,963.00	0.00	2,106.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	3602	0000	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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												
06/27/2013	GL_BD_JRNL	ORG0292023	6139		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6140		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6141		07/01/2013/Load 2013-14 Original Budget for Benefi		363.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6142		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6143		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3795	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	30806	PYE	09/30/2013/GL Encumbrance Process/149121 ;WKRCMP f		0.00	0.00	130.17			
09/27/2013	GL_JOURNAL	0000298787	30807	PYE	09/30/2013/GL Encumbrance Process/130523 ;WKRCMP f		0.00	0.00	250.17			
09/27/2013	GL_JOURNAL	0000298787	30808	PYE	09/30/2013/GL Encumbrance Process/142859 ;WKRCMP f		0.00	0.00	100.83			
Number of Transactions 11							Totals	1,323.89	1,897.00	0.00	481.17	91.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3701	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	218		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	219		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	602	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	32805	PYE	09/30/2013/GL Encumbrance Process/101088 ;RM01 for		0.00	0.00	97.07			
09/27/2013	GL_JOURNAL	0000298787	32804	PYE	09/30/2013/GL Encumbrance Process/110095 ;RMC7 for		0.00	0.00	490.63			
Number of Transactions 7							Totals	114.86	813.00	0.00	587.70	110.44

Number of Transactions 18 Class Totals 0000s 1,438.75 2,710.00 0.00 1,068.87 202.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	3701	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	216		07/01/2013/Load 2013-14 Original Budget for Benefi		3,342.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	601	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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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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	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		
09/27/2013	GL_JOURNAL	0000298787	33127	PYE	09/30/2013/GL Encumbrance Process/109484 ;RM01 for		0.00		0.00	3,073.64	0.00		
Number of Transactions 4							Totals	77.98	3,342.00	0.00	3,073.64	190.38	
Number of Transactions 4							Class	Totals 1000s	77.98	3,342.00	0.00	3,073.64	190.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	3701	4760	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	217		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33265	PYE	09/30/2013/GL Encumbrance Process/106682 ;RM01 for		0.00		0.00	580.98	0.00		
Number of Transactions 2							Totals	12.02	593.00	0.00	580.98	0.00	
Number of Transactions 2							Class	Totals 4000s	12.02	593.00	0.00	580.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	3702	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2373		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2374		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2377		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2376		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2375		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2514	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41		
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		
09/27/2013	GL_JOURNAL	0000298787	34954	PYE	09/30/2013/GL Encumbrance Process/149121 ;RM05 for		0.00		0.00	15.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	34955	PYE	09/30/2013/GL Encumbrance Process/130523 ;RM05 for		0.00		0.00	30.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	34956	PYE	09/30/2013/GL Encumbrance Process/142859 ;RM05 for		0.00		0.00	12.35	0.00		
Number of Transactions 10							Totals	191.20	252.00	0.00	58.92	1.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3802	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4452		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4453		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4454		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4456		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4455		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	1,001.00	1,001.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3985	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6254		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6255		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36648	PYE	09/30/2013/GL Encumbrance Process/110095 ;LIFE for		0.00		0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36649	PYE	09/30/2013/GL Encumbrance Process/101088 ;LIFE for		0.00		0.00	19.64	0.00	
Number of Transactions 6							Totals	41.99	207.00	0.00	148.79	
Number of Transactions 21							Class	Totals 0000s	1,234.19	1,460.00	0.00	207.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	3985	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6252		07/01/2013/Load 2013-14 Original Budget for Benefi		676.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36970	PYE	09/30/2013/GL Encumbrance Process/109484 ;LIFE for		0.00		0.00	621.77	0.00	
Number of Transactions 3							Totals	-5.53	676.00	0.00	621.77	
Number of Transactions 3							Class	Totals 1000s	-5.53	676.00	0.00	621.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	4760	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6253		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37108	PYE	09/30/2013/GL Encumbrance Process/106682 ;LIFE for		0.00		0.00	117.53	0.00		
Number of Transactions 3							Totals	-8.21	120.00	0.00	117.53	10.68	
Number of Transactions 3							Class	Totals 4000s	-8.21	120.00	0.00	117.53	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	3995	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	176		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	180		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	179		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	178		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	177		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	115.00	115.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	5916	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4339		07/01/2013/Load 2013-14 Original Budget for Expens		2,001.00		0.00	0.00	0.00		
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	709	8584961624	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.01		
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	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	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	711	8584968146	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.61		
Number of Transactions 9							Totals	1,824.65	2,001.00	0.00	0.00	176.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 14						1,939.65	2,116.00	0.00	0.00	176.35
Number of Transactions 267						60,429.58	945,420.00	0.00	745,555.27	139,435.15
<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			
06/27/2013	GL_BD_JRNL	ORG0292019	534		07/01/2013/Load 2013-14 Original Budget for Hourly	6,401.00		0.00	0.00	0.00
Number of Transactions 1						6,401.00	6,401.00	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	00011	3101	1110	01000	0000	2014	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292020	877		07/01/2013/Load 2013-14 Original Budget for Benefi	528.00		0.00	0.00	0.00
Number of Transactions 1						528.00	528.00	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	00011	3301	1110	01000	0000	2014	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292020	6537		07/01/2013/Load 2013-14 Original Budget for Benefi	93.00		0.00	0.00	0.00
Number of Transactions 1						93.00	93.00	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	00011	3501	1110	01000	0000	2014	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292022	6668		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00		0.00	0.00	0.00
Number of Transactions 1						70.00	70.00	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	00011	3601	1110	01000	0000	2014	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00011	3601	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3460		07/01/2013/Load 2013-14 Original Budget for Benefi		166.00	0.00	0.00
Number of Transactions 1					Totals		166.00	0.00	0.00

Number of Transactions 5					Class	Totals 1000s	7,258.00	7,258.00	0.00

Number of Transactions 5					Resource	Totals 00011	7,258.00	7,258.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292054	1995		07/01/2013/Load 2013-14 Original Budget for Monthl		36,930.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,212.95
09/27/2013	GL_JOURNAL	0000298787	1457	PYE	09/30/2013/GL Encumbrance Process/125039 ;Salary f		0.00	0.00	73,916.52
Number of Transactions 3					Totals		-45,199.47	36,930.00	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	00016	3101	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1048		07/01/2013/Load 2013-14 Original Budget for Benefi		3,047.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	677.57
09/27/2013	GL_JOURNAL	0000298787	5422	PYE	09/30/2013/GL Encumbrance Process/125039 ;STRS for		0.00	0.00	6,098.11
Number of Transactions 3					Totals		-3,728.68	3,047.00	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	00016	3301	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6708		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.20
09/27/2013	GL_JOURNAL	0000298787	9560	PYE	09/30/2013/GL Encumbrance Process/125039 ;FMED for		0.00	0.00	1,071.79

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3							Totals	-655.99	535.00	0.00	1,071.79	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3277		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13643	PYE	09/30/2013/GL Encumbrance Process/125039 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	-63.96	65.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7255		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17457	PYE	09/30/2013/GL Encumbrance Process/125039 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-491.85	482.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2507		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21268	PYE	09/30/2013/GL Encumbrance Process/125039 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-5,885.04	6,585.00	0.00	11,852.10	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3501	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6839		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25078	PYE	09/30/2013/GL Encumbrance Process/125039 ;UNEMP fo		0.00	0.00	36.96	0.00	
Number of Transactions 3						Totals	364.93	406.00	0.00	36.96	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										
06/27/2013	GL_BD_JRNL	ORG0292023	3631		07/01/2013/Load 2013-14 Original Budget for Benefi		960.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29226	PYE	09/30/2013/GL Encumbrance Process/125039 ;WKRCMP f		0.00	0.00	2,106.62	0.00	
Number of Transactions 2						Totals	-1,146.62	960.00	0.00	2,106.62	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	00016	3701	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	703		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33374	PYE	09/30/2013/GL Encumbrance Process/125039 ;RM01 for		0.00	0.00	580.98	0.00	
Number of Transactions 2						Totals	-290.98	290.00	0.00	580.98	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	00016	3985	1110	01000	0000	2014				
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6739		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37217	PYE	09/30/2013/GL Encumbrance Process/125039 ;LIFE for		0.00	0.00	117.53	0.00	
Number of Transactions 3						Totals	-69.21	59.00	0.00	117.53	10.68
Number of Transactions 28						Class Totals 1000s	-57,166.87	49,359.00	0.00	96,763.41	9,762.46

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 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	00016	3985	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 28					Resource	Totals 00016	-57,166.87	49,359.00	0.00	96,763.41	9,762.46
<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											
07/31/2013	GL_BD_JRNL	0000295343	25		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,388.91	
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	
09/27/2013	GL_JOURNAL	0000298787	255	PYE	09/30/2013/GL Encumbrance Process/116498 ;Salary f		0.00	0.00	98,863.38	0.00	
Number of Transactions 5					Totals		-120,626.02	0.00	0.00	98,863.38	21,762.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00018	3101	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1284		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	444.59	
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	
09/27/2013	GL_JOURNAL	0000298787	5494	PYE	09/30/2013/GL Encumbrance Process/116498 ;STRS for		0.00	0.00	4,149.25	0.00	
Number of Transactions 5					Totals		-5,944.68	0.00	0.00	4,149.25	1,795.43
<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											
07/31/2013	GL_BD_JRNL	0000295343	2005		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.14	
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	
09/27/2013	GL_JOURNAL	0000298787	9626	PYE	09/30/2013/GL Encumbrance Process/116498 ;FMED for		0.00	0.00	729.26	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3301	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,044.88	0.00	0.00	729.26	315.62
<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										
07/31/2013	GL_BD_JRNL	0000295409	547		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13715	PYE	09/30/2013/GL Encumbrance Process/116498 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-141.82	0.00	0.00	116.10	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										
07/31/2013	GL_BD_JRNL	0000295409	548		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17529	PYE	09/30/2013/GL Encumbrance Process/116498 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-1,081.00	0.00	0.00	866.70	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										
07/31/2013	GL_BD_JRNL	0000295409	549		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21339	PYE	09/30/2013/GL Encumbrance Process/116498 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-14,648.74	0.00	0.00	11,852.10	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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00018	3501	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2731		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	873	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	742	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	25150	PYE	09/30/2013/GL Encumbrance Process/116498 ;UNEMP fo		0.00	0.00	25.15	
Number of Transactions 9						Totals	-36.01	0.00	0.00	25.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00018	3601	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	550		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	873	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	29298	PYE	09/30/2013/GL Encumbrance Process/116498 ;WKRCMP f		0.00	0.00	1,433.38	
Number of Transactions 4						Totals	-1,740.54	0.00	0.00	1,433.38

<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										
07/31/2013	GL_BD_JRNL	0000295409	551		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	603	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	33446	PYE	09/30/2013/GL Encumbrance Process/116498 ;RM01 for		0.00	0.00	395.31	
Number of Transactions 4						Totals	-480.03	0.00	0.00	395.31

<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									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00018	3985	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	552		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.14				
09/27/2013	GL_JOURNAL	0000298787	37289	PYE	09/30/2013/GL Encumbrance Process/116498 ;LIFE for		0.00	0.00	79.97				
Number of Transactions 3							Totals	-97.11	0.00	0.00	79.97	17.14	
Number of Transactions 44							Class	Totals 1000s	-145,840.83	0.00	0.00	118,510.60	27,330.23
Number of Transactions 44							Resource	Totals 00018	-145,840.83	0.00	0.00	118,510.60	27,330.23
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	958		07/01/2013/Load Preliminary budget (25% of SBB budge		1,125.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	958		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,125.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1449		07/01/2013/Load 2013-14 Original Budget for Expens		4,500.00	0.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	9		Waxie Sanitary Supply/145382/SOLSTA 343 WAXIE-GREE		0.00	58.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	10		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	11		Waxie Sanitary Supply/145382/WX GERMICIDAL ULTRA B		0.00	7.45	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	12		Waxie Sanitary Supply/145382/SOLSTA 210 NEUTRAL CL		0.00	73.98	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	1		Waxie Sanitary Supply/145382/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	2		Waxie Sanitary Supply/145382/8646 NITRILE GLOVES L		0.00	62.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	3		Waxie Sanitary Supply/145382/8646 NITRILE GLOVES L		0.00	62.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	4		Waxie Sanitary Supply/145382/SOLSTA 543 WAXIE-GREE		0.00	27.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	5		Waxie Sanitary Supply/145382/33X39 1.3 MIL BLACK S		0.00	24.90	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	6		Waxie Sanitary Supply/145382/6173 - JANITOR CART -		0.00	195.78	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	7		Waxie Sanitary Supply/145382/07006 SCOTT CORELESS		0.00	158.80	0.00	0.00			
07/01/2013	REQ_PREENC	0000235396	8		Waxie Sanitary Supply/145382/WAXIE BLUE WONDER MAI		0.00	27.94	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	66		07/02/2013/Upload final custodial supply allocatio		-4,500.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	232		07/02/2013/Upload final custodial supply allocatio		4,500.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	232		07/02/2013/Upload final custodial supply allocatio		-4,500.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	66		07/02/2013/Upload final custodial supply allocatio		4,500.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	66		07/02/2013/Upload final custodial supply allocatio		-4,500.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	232		07/02/2013/Upload final custodial supply allocatio		4,500.00	0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00031	4302	0000	01000	7002	2014			
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211330	1	R0000235396	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/03/2013	PO_POENC	0000211330	1	R0000235396	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
07/03/2013	PO_POENC	0000211330	3	R0000235396	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	66.96	0.00
07/03/2013	PO_POENC	0000211330	3	R0000235396	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-62.00	0.00	0.00
07/03/2013	PO_POENC	0000211330	4	R0000235396	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	29.16	0.00
07/03/2013	PO_POENC	0000211330	4	R0000235396	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-27.00	0.00	0.00
07/03/2013	PO_POENC	0000211330	5	R0000235396	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	26.89	0.00
07/03/2013	PO_POENC	0000211330	2	R0000235396	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	66.96	0.00
07/03/2013	PO_POENC	0000211330	2	R0000235396	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-62.00	0.00	0.00
07/03/2013	PO_POENC	0000211330	5	R0000235396	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-24.90	0.00	0.00
07/03/2013	PO_POENC	0000211330	6	R0000235396	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	211.44	0.00
07/03/2013	PO_POENC	0000211330	6	R0000235396	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	-195.78	0.00	0.00
07/03/2013	PO_POENC	0000211330	7	R0000235396	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/03/2013	PO_POENC	0000211330	7	R0000235396	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
07/03/2013	PO_POENC	0000211330	8	R0000235396	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	30.18	0.00
07/03/2013	PO_POENC	0000211330	8	R0000235396	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	-27.94	0.00	0.00
07/03/2013	PO_POENC	0000211330	9	R0000235396	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	63.29	0.00
07/03/2013	PO_POENC	0000211330	9	R0000235396	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-58.60	0.00	0.00
07/03/2013	PO_POENC	0000211330	11	R0000235396	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
07/03/2013	PO_POENC	0000211330	11	R0000235396	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
07/03/2013	PO_POENC	0000211330	12	R0000235396	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	79.90	0.00
07/03/2013	PO_POENC	0000211330	12	R0000235396	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	-73.98	0.00	0.00
07/03/2013	PO_POENC	0000211330	10	R0000235396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/03/2013	PO_POENC	0000211330	10	R0000235396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
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	1	P0000211330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
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	10	P0000211330	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	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	7	P0000211330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
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	10	P0000211330	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05
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	2	P0000211330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-53.57	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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	6	P0000211330	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-211.44	0.00
08/01/2013	AP_VOUCHER	00693884	3	P0000211330	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	-66.96	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	4	P0000211330	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-29.16	0.00
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
08/01/2013	AP_VOUCHER	00693884	5	P0000211330	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	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	211.44
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	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
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
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	5	R0000240005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	56.16	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	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	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	0.00	31.43	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	0.00	62.69	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	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	0.00	83.59	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	1	P0000215672	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	-11.50	0.00
09/20/2013	AP_VOUCHER	00701744	2	P0000215672	WAXIE-001/HER 24X23 .4 MIL BLACK LINER50	0.00	0.00	0.00	31.43
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
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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													
09/20/2013	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	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 110							Totals	2,834.95	4,500.00	271.82	0.01	1,393.22	
Number of Transactions 110							Class	Totals 0000s	2,834.95	4,500.00	271.82	0.01	1,393.22
Number of Transactions 110							Resource	Totals 00031	2,834.95	4,500.00	271.82	0.01	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1331		07/01/2013/Load 2013-14 Original Budget for Monthl		33,088.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1330		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,865.70
08/01/2013	GL_JOURNAL	PAY0295502	139	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	530.29
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
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
09/27/2013	GL_JOURNAL	0000298787	3105	PYE	09/30/2013/GL Encumbrance Process/142962 ;Salary f		0.00	0.00	52,009.74	0.00

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

PeopleSoft GL
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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	2201	0000	01000	7002	2014				
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

Number of Transactions 7 Totals 354.25 70,161.00 0.00 52,009.74 17,797.01

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4118		07/01/2013/Load 2013-14 Original Budget for Benefi	8,010.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	671.16
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	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	0.00	660.41
09/27/2013	GL_JOURNAL	0000298787	7611	PYE	09/30/2013/GL Encumbrance Process/142962 ;PERS_A f	0.00	0.00	0.00	5,950.95	0.00

Number of Transactions 5 Totals 83.37 8,010.00 0.00 5,950.95 1,975.68

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	1041		07/01/2013/Load 2013-14 Original Budget for Benefi	5,367.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	448.73
08/01/2013	GL_JOURNAL	PAY0295502	1236	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	40.57
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	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	0.00	441.53
09/27/2013	GL_JOURNAL	0000298787	11656	PYE	09/30/2013/GL Encumbrance Process/142962 ;OASDI fo	0.00	0.00	0.00	3,978.75	0.00

Number of Transactions 6 Totals 26.78 5,367.00 0.00 3,978.75 1,361.47

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	5334		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00	0.00
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	0.00	23.66
09/27/2013	GL_JOURNAL	0000298787	15571	PYE	09/30/2013/GL Encumbrance Process/142962 ;VISION f	0.00	0.00	0.00	213.62	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	00032	3431	0000	01000	7002	2014					
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.28	237.00	0.00	213.62	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											
06/27/2013	GL_BD_JRNL	ORG0292022	586		07/01/2013/Load 2013-14 Original Budget for Benefi		1,772.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19388	PYE	09/30/2013/GL Encumbrance Process/142962 ;DENTAL f		0.00	0.00	1,594.73	0.00	
Number of Transactions 3						Totals	37.02	1,772.00	0.00	1,594.73	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4564		07/01/2013/Load 2013-14 Original Budget for Benefi		24,231.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23192	PYE	09/30/2013/GL Encumbrance Process/142962 ;MEDICA f		0.00	0.00	21,807.86	0.00	
Number of Transactions 3						Totals	176.65	24,231.00	0.00	21,807.86	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1041		07/01/2013/Load 2013-14 Original Budget for Benefi		772.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.94	
08/01/2013	GL_JOURNAL	PAY0295502	2150	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	3796	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	3797	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.93	
08/06/2013	GL_JOURNAL	PUE0295916	3263	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.94	
08/06/2013	GL_JOURNAL	PUE0295916	3264	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3502	0000	01000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
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			
09/27/2013	GL_JOURNAL	0000298787	27233	PYE	09/30/2013/GL Encumbrance Process/142962 ;UNEMP fo		0.00	0.00	26.00			
Number of Transactions 12							Totals	737.10	772.00	0.00	26.00	8.90

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6701		07/01/2013/Load 2013-14 Original Budget for Benefi		1,824.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3797	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3796	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31381	PYE	09/30/2013/GL Encumbrance Process/142962 ;WKRCMP f		0.00	0.00	1,482.27			
Number of Transactions 5							Totals	-0.98	1,824.00	0.00	1,482.27	342.71

<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			
08/06/2013	GL_JOURNAL	PRM0295912	2515	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2516	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00032	3995	0000	01000	7002	2014			
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	723		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39243	PYE	09/30/2013/GL Encumbrance Process/142962 ;LIFE for		0.00	0.00	82.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00032	3995	0000	01000	7002	2014							
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	20.28	112.00	0.00	82.70	9.02	
Number of Transactions 51							Class	Totals 0000s	1,434.19	112,486.00	0.00	87,146.62	23,905.19
Number of Transactions 51							Resource	Totals 00032	1,434.19	112,486.00	0.00	87,146.62	23,905.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	05100	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	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		
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		
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	0.11		
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	0.11		
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	-0.11		

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

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	05100	3502	8100	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
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	
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	6.36	
Number of Transactions 2						Totals	-6.36	0.00	0.00	6.36	
Number of Transactions 10			Class	Totals 8000s			-246.58	0.00	0.00	246.58	
Number of Transactions 10			Resource	Totals 05100			-246.58	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	
Number of Transactions 1						Totals	3,535.00	3,535.00	0.00	0.00	
Number of Transactions 1			Class	Totals 1000s			3,535.00	3,535.00	0.00	0.00	
Number of Transactions 1			Resource	Totals 08000			3,535.00	3,535.00	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	30100	1157	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	535		07/01/2013/Load 2013-14 Original Budget for Hourly		28,167.00	0.00	0.00	0.00	
<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						
<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	30100	1157	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	28,167.00	28,167.00	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	30100	1192	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	536		07/01/2013/Load 2013-14 Original Budget for Hourly		2,639.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,639.00	2,639.00	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	30100	3101	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1277		07/01/2013/Load 2013-14 Original Budget for Benefi		2,542.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,542.00	2,542.00	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	30100	3301	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6937		07/01/2013/Load 2013-14 Original Budget for Benefi		447.00		0.00	0.00	0.00
Number of Transactions 1						Totals	447.00	447.00	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	30100	3501	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7068		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00		0.00	0.00	0.00
Number of Transactions 1						Totals	339.00	339.00	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	30100	3601	1110	01000	0000	2014			
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3860		07/01/2013/Load 2013-14 Original Budget for Benefi		801.00	0.00	0.00	0.00
Number of Transactions 1						Totals	801.00	801.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
04/25/2013	GL_BD_JRNL	PRE0287728	959		07/01/2013/Load Preliminary budget (25% of SBB budge		661.00	0.00	0.00	0.00
05/08/2013	REQ_PREENC	0000231032	3		Office Depot/145382/Surpass(TM) 45 Recycled 2-Ply		0.00	28.12	0.00	0.00
05/08/2013	REQ_PREENC	0000231032	2		Office Depot/145382/Energizer(R) Max(R) Alkaline A		0.00	27.14	0.00	0.00
05/08/2013	REQ_PREENC	0000231032	1		Office Depot/145382/Energizer(R) Max(R) Alkaline A		0.00	18.38	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	959		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-661.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	486		07/01/2013/Load 2013-14 Original Budget for Expens		2,645.00	0.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	5		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	6		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	7.84	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	7		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	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	8		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	9		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	4.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	10		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	11		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		0.00	9.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237841	12		Office Depot/145382/Tru-Ray(R) 50 Recycled Constru		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
08/13/2013	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
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	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	7	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.80	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	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
08/13/2013	PO_POENC	0000213314	15	R0000237841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	5.83	0.00
08/13/2013	PO_POENC	0000213314	10	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.80	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	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
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	15	R0000237841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-5.40	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	4.01	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	2	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-7.00	0.00	0.00
08/13/2013	PO_POENC	0000213314	3	R0000237841	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	0.00	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
08/13/2013	PO_POENC	0000213314	1	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.32	0.00
08/13/2013	PO_POENC	0000213314	1	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-25.30	0.00	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
08/13/2013	PO_POENC	0000213314	5	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.29	0.00
08/13/2013	PO_POENC	0000213314	2	R0000237841	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	7.56	0.00
08/13/2013	PO_POENC	0000213314	4	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	153.36	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
08/13/2013	PO_POENC	0000213314	6	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.47	0.00
08/13/2013	PO_POENC	0000213314	6	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.84	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	10.58	0.00
08/13/2013	PO_POENC	0000213314	10	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
08/13/2013	PO_POENC	0000213314	12	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.29	0.00
08/13/2013	PO_POENC	0000213314	12	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.90	0.00	0.00
08/13/2013	PO_POENC	0000213314	13	R0000237841	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	10.75	0.00
08/13/2013	PO_POENC	0000213314	9	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.29	0.00
08/13/2013	PO_POENC	0000213314	9	R0000237841	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.90	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
08/13/2013	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	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	14	R0000237841	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-32.80	0.00	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
08/13/2013	PO_POENC	0000213314	14	R0000237841	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	35.42	0.00
08/14/2013	AP_VOUCHER	00695458	1	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.58
08/14/2013	AP_VOUCHER	00695458	1	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	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 Constru	0.00	0.00	0.00	5.29
08/14/2013	AP_VOUCHER	00695459	5	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.29	0.00
08/14/2013	AP_VOUCHER	00695459	6	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.47
08/14/2013	AP_VOUCHER	00695459	6	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.47	0.00
08/14/2013	AP_VOUCHER	00695459	7	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.58
08/14/2013	AP_VOUCHER	00695459	7	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.58	0.00
08/14/2013	AP_VOUCHER	00695459	8	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.29
08/14/2013	AP_VOUCHER	00695459	8	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.29	0.00
08/14/2013	AP_VOUCHER	00695459	12	P0000213314	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-35.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	13	P0000213314	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00	5.83
08/14/2013	AP_VOUCHER	00695459	13	P0000213314	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	-5.83	0.00
08/14/2013	AP_VOUCHER	00695459	15	P0000213314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	-25.43	0.00
08/14/2013	AP_VOUCHER	00695459	16	P0000213314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	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	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	0.00	2.12
08/14/2013	AP_VOUCHER	00695459	9	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	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	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	0.00	5.29
08/14/2013	AP_VOUCHER	00695459	10	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-5.29	0.00
08/14/2013	AP_VOUCHER	00695459	11	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	0.00	10.75
08/14/2013	AP_VOUCHER	00695459	11	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	-10.75	0.00
08/14/2013	AP_VOUCHER	00695459	12	P0000213314	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	0.00	35.42
08/14/2013	AP_VOUCHER	00695459	21	P0000213314	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	0.00	0.00	30.67
08/14/2013	AP_VOUCHER	00695459	24	P0000213314	OFFICE DEPOT/FORAY(R) Pen-Style Highlighter		0.00	0.00	0.00	0.00	10.56
08/14/2013	AP_VOUCHER	00695459	24	P0000213314	OFFICE DEPOT/FORAY(R) Pen-Style Highlighter		0.00	0.00	0.00	-10.56	0.00
08/14/2013	AP_VOUCHER	00695459	19	P0000213314	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	0.00	44.72
08/14/2013	AP_VOUCHER	00695459	21	P0000213314	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	0.00	-30.67	0.00
08/14/2013	AP_VOUCHER	00695459	22	P0000213314	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	0.00	24.19
08/14/2013	AP_VOUCHER	00695459	22	P0000213314	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	-24.19	0.00
08/14/2013	AP_VOUCHER	00695459	23	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00	17.82
08/14/2013	AP_VOUCHER	00695459	23	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	-17.82	0.00
08/14/2013	AP_VOUCHER	00695459	14	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00	4.01
08/14/2013	AP_VOUCHER	00695459	14	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	-4.01	0.00
08/14/2013	AP_VOUCHER	00695459	15	P0000213314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00	25.43
08/14/2013	AP_VOUCHER	00695459	17	P0000213314	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	-2.12	0.00
08/14/2013	AP_VOUCHER	00695459	18	P0000213314	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00	20.17
08/14/2013	AP_VOUCHER	00695459	18	P0000213314	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	-20.17	0.00
08/14/2013	AP_VOUCHER	00695459	19	P0000213314	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	-44.72	0.00
08/14/2013	AP_VOUCHER	00695459	20	P0000213314	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf		0.00	0.00	0.00	0.00	13.49
08/14/2013	AP_VOUCHER	00695459	20	P0000213314	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf		0.00	0.00	0.00	-13.49	0.00
08/15/2013	AP_VOUCHER	00695649	1	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	10.58
08/15/2013	AP_VOUCHER	00695649	1	P0000213314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-10.58	0.00
08/30/2013	REQ_PREENC	0000239390	5		Office Depot/145382/Scotch(R) 100 Recycled Desk Ta		0.00	6.72	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239390	6		Office Depot/145382/Ticonderoga(R) Beginners Yello		0.00	24.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239390	4		Office Depot/145382/AT-A-GLANCE(R) Undated Teacher		0.00	34.60	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239390	1		Office Depot/145382/Crayola(R) Large Crayon Set As		0.00	49.20	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	2		Office Depot/145382/Scotch(R) Magic(TM) 810 Tape V	0.00	41.41	0.00	0.00			
08/30/2013	REQ_PREENC	0000239390	3		Office Depot/145382/Office Depot(R) Brand Schoolma	0.00	126.00	0.00	0.00			
08/30/2013	PO_POENC	0000214967	3	R0000239390	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-126.00	0.00	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	0.00			
08/30/2013	PO_POENC	0000214967	2	R0000239390	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-41.41	0.00	0.00			
08/30/2013	PO_POENC	0000214967	3	R0000239390	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	136.08	0.00			
08/30/2013	PO_POENC	0000214967	1	R0000239390	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	53.14	0.00			
08/30/2013	PO_POENC	0000214967	1	R0000239390	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-49.20	0.00	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	0.00			
08/30/2013	PO_POENC	0000214967	4	R0000239390	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-34.60	0.00	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	0.00			
08/30/2013	PO_POENC	0000214967	5	R0000239390	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-6.72	0.00	0.00			
08/30/2013	PO_POENC	0000214967	6	R0000239390	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	25.92	0.00			
08/30/2013	PO_POENC	0000214967	6	R0000239390	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-24.00	0.00	0.00			
09/03/2013	AP_VOUCHER	00698184	1	P0000214967	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	53.14			
09/03/2013	AP_VOUCHER	00698184	1	P0000214967	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-53.14	0.00			
09/03/2013	AP_VOUCHER	00698184	2	P0000214967	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	44.72			
09/03/2013	AP_VOUCHER	00698184	2	P0000214967	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-44.72	0.00			
09/03/2013	AP_VOUCHER	00698184	3	P0000214967	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	136.08			
09/03/2013	AP_VOUCHER	00698184	3	P0000214967	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-136.08	0.00			
09/03/2013	AP_VOUCHER	00698184	4	P0000214967	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	37.37			
09/03/2013	AP_VOUCHER	00698184	4	P0000214967	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-37.37	0.00			
09/03/2013	AP_VOUCHER	00698184	5	P0000214967	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	7.26			
09/03/2013	AP_VOUCHER	00698184	5	P0000214967	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-7.26	0.00			
09/03/2013	AP_VOUCHER	00698184	6	P0000214967	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	25.91			
09/03/2013	AP_VOUCHER	00698184	6	P0000214967	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-25.91	0.00			
Number of Transactions 166						Totals	1,699.75	2,645.00	73.64	0.01	871.60	
Number of Transactions 172						Class	Totals 1000s	36,634.75	37,580.00	73.64	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	4304	0000	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL BD JRNL	PRE0287728	960		07/01/2013/Load Preliminary budget (25% of SBB budge	339.00	0.00	0.00	0.00			
<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	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	4304	0000	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	960		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-339.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1727		07/01/2013/Load 2013-14 Original Budget for Expens	1,355.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,355.00	1,355.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	1,355.00	1,355.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30100	5209	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	961		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	961		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2652		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	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	30100	5841	1110	01000	0000	2014				
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000205206	1	No REQ.	LEARNING A-002/PAY IN ADVANCE - Learning A-Z Annua	0.00		0.00	1,799.50	0.00
07/19/2013	GL_BD_JRNL	0000293841	51		07/18/2013/Open zero dollar budget line/	0.00		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	0.00	1,799.50
08/29/2013	AP_VOUCHER	00697855	1	P0000205206	LEARNING A-002/PAY IN ADVANCE - Learning A-Z	0.00		0.00	-1,799.50	0.00
Number of Transactions 4						Totals	-1,799.50	0.00	0.00	1,799.50
Number of Transactions 7						Class	Totals 1000s	-799.50	1,000.00	0.00
Number of Transactions 182						Resource	Totals 30100	37,190.25	39,935.00	73.64

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

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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	30103	2281	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	537		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		300.00	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	30103	3202	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4313		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		34.00	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	30103	3302	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1236		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		23.00	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	30103	3502	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1236		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		3.00	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	30103	3602	0000	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6896		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		8.00	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	30103	4304	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	962		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	962		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1769		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00			
Number of Transactions 3							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	30103	5721	0000	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	963		07/01/2013/Load Preliminary budget (25% of SBB budge		83.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	963		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-83.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3245		07/01/2013/Load 2013-14 Original Budget for Expens		332.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	332.00	332.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 0000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 30103	900.00	900.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292017	1332		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
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	1,976.55			
09/27/2013	GL_JOURNAL	0000298787	2356	PYE	09/30/2013/GL Encumbrance Process/115735 ;Salary f		0.00	0.00	14,629.78	0.00			
Number of Transactions 3							Totals	-696.33	15,910.00	0.00	14,629.78	1,976.55	
<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 Clsrm Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1334		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	2104	5750	01000	4216	2014				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1333		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
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	2,959.43	
09/27/2013	GL_JOURNAL	0000298787	2678	PYE	09/30/2013/GL Encumbrance Process/111267 ;Salary f	0.00		0.00	22,408.65	0.00	
Number of Transactions 4						Totals	22,645.92	48,014.00	0.00	22,408.65	2,959.43

	<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 Clsrm 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	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	92.22	
Number of Transactions 2						Totals	-92.22	0.00	0.00	0.00	92.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	33100	3202	5750	01000	4216	2014				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4473		07/01/2013/Load 2013-14 Original Budget for Benefi	5,482.00		0.00	0.00	0.00	
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	338.61	
09/27/2013	GL_JOURNAL	0000298787	7821	PYE	09/30/2013/GL Encumbrance Process/111267 ;PERS_A f	0.00		0.00	2,564.00	0.00	
Number of Transactions 3						Totals	2,579.39	5,482.00	0.00	2,564.00	338.61

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4474		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00		0.00	0.00	0.00	
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	226.16	
09/27/2013	GL_JOURNAL	0000298787	7928	PYE	09/30/2013/GL Encumbrance Process/115735 ;PERS_A f	0.00		0.00	1,673.94	0.00	
Number of Transactions 3						Totals	-84.10	1,816.00	0.00	1,673.94	226.16

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 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	3302	5750	01000	4216	2014				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1396		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11870	PYE	09/30/2013/GL Encumbrance Process/111267 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3						Totals	1,725.28	3,673.00	0.00	1,714.27	233.45

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1397		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11977	PYE	09/30/2013/GL Encumbrance Process/115735 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 3						Totals	-53.40	1,217.00	0.00	1,119.18	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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5563		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15761	PYE	09/30/2013/GL Encumbrance Process/111267 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	128.43	258.00	0.00	116.10	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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5564		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15864	PYE	09/30/2013/GL Encumbrance Process/115735 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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

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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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	815		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19579	PYE	09/30/2013/GL Encumbrance Process/111267 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	947.05	1,926.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	816		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19682	PYE	09/30/2013/GL Encumbrance Process/115735 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4793		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23380	PYE	09/30/2013/GL Encumbrance Process/111267 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,690.83	26,338.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4794		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23483	PYE	09/30/2013/GL Encumbrance Process/115735 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1396		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27447	PYE	09/30/2013/GL Encumbrance Process/111267 ;UNEMP fo		0.00	0.00	11.20			
Number of Transactions 3							Totals	515.27	528.00	0.00	11.20	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1397		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27554	PYE	09/30/2013/GL Encumbrance Process/115735 ;UNEMP fo		0.00	0.00	7.31			
Number of Transactions 3							Totals	166.70	175.00	0.00	7.31	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7056		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31595	PYE	09/30/2013/GL Encumbrance Process/111267 ;WKRCMP f		0.00	0.00	638.65			
Number of Transactions 2							Totals	609.35	1,248.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3602	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7057		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31702	PYE	09/30/2013/GL Encumbrance Process/115735 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	3702	5750	01000	4216	2014						
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	3052		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35598	PYE	09/30/2013/GL Encumbrance Process/111267 ;RM05 for		0.00		0.00	78.21	0.00	
Number of Transactions 2						Totals	89.79	168.00	0.00	78.21	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	33100	3702	5770	01000	4262	2014					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3053		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35705	PYE	09/30/2013/GL Encumbrance Process/115735 ;RM05 for		0.00		0.00	51.06	0.00	
Number of Transactions 2						Totals	4.94	56.00	0.00	51.06	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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	980		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39444	PYE	09/30/2013/GL Encumbrance Process/111267 ;LIFE for		0.00		0.00	35.63	0.00	
Number of Transactions 3						Totals	37.17	76.00	0.00	35.63	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											
06/27/2013	GL_BD_JRNL	ORG0292025	981		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39551	PYE	09/30/2013/GL Encumbrance Process/115735 ;LIFE for		0.00		0.00	23.26	0.00	
Number of Transactions 3						Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 59						Class	Totals 5000s	40,803.48	121,585.00	0.00	71,041.89	9,739.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 59			Resource	Totals 33100	40,803.48	121,585.00	0.00	71,041.89	9,739.63	
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1996		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,260.79
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	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	0.00	1,307.26
09/27/2013	GL_JOURNAL	0000298787	1205	PYE	09/30/2013/GL Encumbrance Process/119867 ;Salary f	0.00	0.00	0.00	11,765.34	0.00

Number of Transactions 5				Totals	3,107.82	18,702.00	0.00	11,765.34	3,828.84	
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1702		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	104.02
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	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	0.00	107.85
09/27/2013	GL_JOURNAL	0000298787	5829	PYE	09/30/2013/GL Encumbrance Process/119867 ;STRS for	0.00	0.00	0.00	970.64	0.00

Number of Transactions 5				Totals	256.47	1,543.00	0.00	970.64	315.89	
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7362		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	18.28
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	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	0.00	18.09
09/27/2013	GL_JOURNAL	0000298787	9947	PYE	09/30/2013/GL Encumbrance Process/119867 ;FMED for	0.00	0.00	0.00	170.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	42030	3301	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	45.75	271.00	0.00	170.60	54.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	42030	3421	4760	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3705		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14040	PYE	09/30/2013/GL Encumbrance Process/119867 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7683		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17856	PYE	09/30/2013/GL Encumbrance Process/119867 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2935		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21665	PYE	09/30/2013/GL Encumbrance Process/119867 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	174.48	3,292.00	0.00	2,963.03	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											

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022		7494	07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13101	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915		874	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295916		743	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.63	
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	
09/27/2013	GL_JOURNAL	0000298787		25485	PYE 09/30/2013/GL Encumbrance Process/119867 ;UNEMP fo		0.00	0.00	5.88	0.00	
Number of Transactions 9						Totals	198.21	206.00	0.00	5.88	1.91
<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											
06/27/2013	GL_BD_JRNL	ORG0292023		4285	07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		874	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.93	
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	
09/27/2013	GL_JOURNAL	0000298787		29633	PYE 09/30/2013/GL Encumbrance Process/119867 ;WKRCMP f		0.00	0.00	335.31	0.00	
Number of Transactions 4						Totals	78.83	486.00	0.00	335.31	71.86
<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											
06/27/2013	GL_BD_JRNL	ORG0292024		1140	07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		604	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	9.91	
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	9.91	
09/27/2013	GL_JOURNAL	0000298787		33781	PYE 09/30/2013/GL Encumbrance Process/119867 ;RM01 for		0.00	0.00	92.48	0.00	
Number of Transactions 4						Totals	34.70	147.00	0.00	92.48	19.82
<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											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	42030	3985	4760	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7172		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.04				
09/27/2013	GL_JOURNAL	0000298787	37623	PYE	09/30/2013/GL Encumbrance Process/119867 ;LIFE for		0.00	0.00	18.71				
Number of Transactions 3							Totals	9.25	30.00	0.00	18.71	2.04	
Number of Transactions 44							Class	Totals 4000s	3,902.79	24,950.00	0.00	16,567.70	4,479.51
Number of Transactions 44							Resource	Totals 42030	3,902.79	24,950.00	0.00	16,567.70	4,479.51
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1335		07/01/2013/Load 2013-14 Original Budget for Monthl		6,303.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	547.50				
08/01/2013	GL_JOURNAL	PAY0295502	140	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	46.11				
08/27/2013	GL_JOURNAL	PAY0297099	2752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	502.47				
09/27/2013	GL_JOURNAL	PAY0298784	4402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	502.47				
09/27/2013	GL_JOURNAL	0000298787	3192	PYE	09/30/2013/GL Encumbrance Process/145382 ;Salary f		0.00	0.00	4,522.20				
Number of Transactions 6							Totals	182.25	6,303.00	0.00	4,522.20	1,598.55	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4686		07/01/2013/Load 2013-14 Original Budget for Benefi		720.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	62.64				
08/27/2013	GL_JOURNAL	PAY0297099	7179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	57.49				
09/27/2013	GL_JOURNAL	PAY0298784	9970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	57.49				
09/27/2013	GL_JOURNAL	0000298787	8093	PYE	09/30/2013/GL Encumbrance Process/145382 ;PERS_A f		0.00	0.00	517.43				
Number of Transactions 5							Totals	24.95	720.00	0.00	517.43	177.62	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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												
06/27/2013	GL_BD_JRNL	ORG0292021	1609		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	41.88	
08/01/2013	GL_JOURNAL	PAY0295502	1237	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	3.53	
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	
09/27/2013	GL_JOURNAL	0000298787	12142	PYE	09/30/2013/GL Encumbrance Process/145382 ;OASDI fo		0.00		0.00	345.95	0.00	
Number of Transactions 6							Totals	13.77	482.00	0.00	345.95	122.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	53100	3431	0000	13000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5773		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16027	PYE	09/30/2013/GL Encumbrance Process/145382 ;VISION f		0.00		0.00	18.58	0.00	
Number of Transactions 3							Totals	0.36	21.00	0.00	18.58	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	53100	3451	0000	13000	7002	2014						
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1025		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19845	PYE	09/30/2013/GL Encumbrance Process/145382 ;DENTAL f		0.00		0.00	138.67	0.00	
Number of Transactions 3							Totals	9.03	154.00	0.00	138.67	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/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5003		07/01/2013/Load 2013-14 Original Budget for Benefi		2,107.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23646	PYE	09/30/2013/GL Encumbrance Process/145382 ;MEDICA f		0.00		0.00	1,896.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	53100	3471	0000	13000	7002	2014			
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	3	Totals	15.31	2,107.00	0.00	1,896.34	195.35
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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	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						

06/27/2013	GL_BD_JRNL	ORG0292023	1609		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.27
08/01/2013	GL_JOURNAL	PAY0295502	2151	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3798	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3799	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295916	3265	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.27
08/06/2013	GL_JOURNAL	PUE0295916	3266	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02
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 Jnl 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 Jnl 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
09/27/2013	GL_JOURNAL	0000298787	27719	PYE	09/30/2013/GL Encumbrance Process/145382 ;UNEMP fo	0.00	0.00	2.26	0.00

Number of Transactions	12	Totals	65.95	69.00	0.00	2.26	0.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0161	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						

06/27/2013	GL_BD_JRNL	ORG0292023	7269		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3798	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.31
08/06/2013	GL_JOURNAL	PWE0295918	3799	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	15.60
09/09/2013	GL_JOURNAL	PWC0297670	3370	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	14.32
09/27/2013	GL_JOURNAL	0000298787	31867	PYE	09/30/2013/GL Encumbrance Process/145382 ;WKRCMP f	0.00	0.00	128.88	0.00

Number of Transactions	5	Totals	3.89	164.00	0.00	128.88	31.23
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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	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						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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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	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	
08/06/2013	GL_JOURNAL	PRM0295912	2517	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2518	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	53100	3802	0000	13000	7002	2014					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5086			07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	86.00	86.00	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1192			07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39715	PYE		09/30/2013/GL Encumbrance Process/145382 ;LIFE for		0.00	0.00	7.19	0.00	
Number of Transactions 3							Totals	2.03	10.00	0.00	7.19	
Number of Transactions 51							Class	Totals 0000s	403.54	10,116.00	0.00	7,577.50
Number of Transactions 51							Resource	Totals 53100	403.54	10,116.00	0.00	7,577.50
	<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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
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											
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	108.00	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	3501	7110	01000	0163	2014					
DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
04/25/2013	GL_BD_JRNL	PRE0287728	964		07/01/2013/Load Preliminary budget (25% of SBB budge		103.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	964		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-103.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	814		07/01/2013/Load 2013-14 Original Budget for Expens		410.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000195463	1	No REQ.	SCHOOL HEA-002/Gloves AC21325		0.00	0.00	86.09	0.00
07/16/2013	PO_POENC	0000195463	2	No REQ.	SCHOOL HEA-002/Gloves Lg AC21327		0.00	0.00	86.09	0.00
09/01/2013	GL_BD_JRNL	0000297304	103		08/08/2013/Transfer of appropriations in Resource		-410.00	0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/25/2013	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 13						Totals	-72.51	150.00	0.00	222.51
<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
<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
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	965		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	965		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1623		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	
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 5						Totals	50.00	50.00	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 21						377.49	600.00	0.00	222.51	0.00
Class Totals 5000s										
Number of Transactions 21						377.49	600.00	0.00	222.51	0.00
Resource Totals 65000										
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1997		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00
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	6,762.79
09/27/2013	GL_JOURNAL	0000298787	467	PYE	09/30/2013/GL Encumbrance Process/117372 ;Salary f	0.00		0.00	60,865.08	0.00
Number of Transactions 3						-2,889.87	64,738.00	0.00	60,865.08	6,762.79
Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1998		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00
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	5,661.74
09/27/2013	GL_JOURNAL	0000298787	694	PYE	09/30/2013/GL Encumbrance Process/122243 ;Salary f	0.00		0.00	50,955.67	0.00
Number of Transactions 3						16,520.59	73,138.00	0.00	50,955.67	5,661.74
Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1336		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1337		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00
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	7,455.82
09/27/2013	GL_JOURNAL	0000298787	2735	PYE	09/30/2013/GL Encumbrance Process/110526 ;Salary f	0.00		0.00	41,829.48	0.00
Number of Transactions 4						-4,473.30	44,812.00	0.00	41,829.48	7,455.82
Totals										
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	5730	01000	4104	2014			
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2021		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	5999	PYE	09/30/2013/GL Encumbrance Process/117372 ;STRS for		0.00	0.00	5,021.37	0.00
Number of Transactions 3						Totals	-238.30	5,341.00	0.00	5,021.37

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2022		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6226	PYE	09/30/2013/GL Encumbrance Process/122243 ;STRS for		0.00	0.00	4,203.84	0.00
Number of Transactions 3						Totals	1,363.07	6,034.00	0.00	4,203.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	65003	3201	5770	01000	4262	2014			
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	553		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6914	PYE	09/30/2013/GL Encumbrance Process/122243 ;PERS_A f		0.00	0.00	5,830.35	0.00
Number of Transactions 2						Totals	-5,830.35	0.00	0.00	5,830.35

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5014		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8346	PYE	09/30/2013/GL Encumbrance Process/110526 ;PERS_A f		0.00	0.00	4,786.12	0.00
Number of Transactions 3						Totals	-523.22	5,116.00	0.00	4,786.12

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

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BUDGET TRANSACTION DETAIL

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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	65003	3301	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7681		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	98.64			
09/27/2013	GL_JOURNAL	0000298787	10106	PYE	09/30/2013/GL Encumbrance Process/117372 ;FMED for		0.00	0.00	882.54			
Number of Transactions 3							Totals	-42.18	939.00	0.00	882.54	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												
06/27/2013	GL_BD_JRNL	ORG0292020	7682		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	82.11			
09/27/2013	GL_JOURNAL	0000298787	10331	PYE	09/30/2013/GL Encumbrance Process/122243 ;FMED for		0.00	0.00	738.86			
Number of Transactions 3							Totals	240.03	1,061.00	0.00	738.86	82.11

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1937		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	571.56			
09/27/2013	GL_JOURNAL	0000298787	12399	PYE	09/30/2013/GL Encumbrance Process/110526 ;OASDI fo		0.00	0.00	3,199.94			
Number of Transactions 3							Totals	-343.50	3,428.00	0.00	3,199.94	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	3421	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3989		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14204	PYE	09/30/2013/GL Encumbrance Process/117372 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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

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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										
06/27/2013	GL_BD_JRNL	ORG0292021	3990		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14417	PYE	09/30/2013/GL Encumbrance Process/122243 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	3431	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6037		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16257	PYE	09/30/2013/GL Encumbrance Process/110526 ;VISION f		0.00	0.00	232.20	
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Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7967		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18020	PYE	09/30/2013/GL Encumbrance Process/117372 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7968		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18234	PYE	09/30/2013/GL Encumbrance Process/122243 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3451	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1289		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20075	PYE	09/30/2013/GL Encumbrance Process/110526 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	65003	3461	5730	01000	4104	2014				
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3219		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21829	PYE	09/30/2013/GL Encumbrance Process/117372 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3220		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22041	PYE	09/30/2013/GL Encumbrance Process/122243 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5267		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23873	PYE	09/30/2013/GL Encumbrance Process/110526 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-114.02	26,338.00	0.00	23,704.20	2,747.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	65003	3501	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7813		07/01/2013/Load 2013-14 Original Budget for Benefi		712.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	25657	PYE	09/30/2013/GL Encumbrance Process/117372 ;UNEMP fo		0.00	0.00	30.43			
Number of Transactions 3							Totals	678.19	712.00	0.00	30.43	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7814		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	25886	PYE	09/30/2013/GL Encumbrance Process/122243 ;UNEMP fo		0.00	0.00	25.48			
Number of Transactions 3							Totals	776.68	805.00	0.00	25.48	2.84

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1937		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27976	PYE	09/30/2013/GL Encumbrance Process/110526 ;UNEMP fo		0.00	0.00	20.92			
Number of Transactions 3							Totals	468.34	493.00	0.00	20.92	3.74

<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	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4604		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29805	PYE	09/30/2013/GL Encumbrance Process/117372 ;WKRCMP f		0.00	0.00	1,734.65			
Number of Transactions 2							Totals	-51.65	1,683.00	0.00	1,734.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4605		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30034	PYE	09/30/2013/GL Encumbrance Process/122243 ;WKRCMP f		0.00	0.00	1,452.24			
Number of Transactions 2							Totals	449.76	1,902.00	0.00	1,452.24	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	3602	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7597		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32124	PYE	09/30/2013/GL Encumbrance Process/110526 ;WKRCMP f		0.00	0.00	1,192.14			
Number of Transactions 2							Totals	-27.14	1,165.00	0.00	1,192.14	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	3701	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1427		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33953	PYE	09/30/2013/GL Encumbrance Process/117372 ;RM01 for		0.00	0.00	478.40			
Number of Transactions 2							Totals	30.60	509.00	0.00	478.40	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	3701	5770	01000	4262	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1428		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34182	PYE	09/30/2013/GL Encumbrance Process/122243 ;RM01 for		0.00	0.00	400.51			
Number of Transactions 2							Totals	174.49	575.00	0.00	400.51	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	3702	5730	01000	4104	2014						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3405		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	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	3702	5730	01000	4104	2014			
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	35972	PYE	09/30/2013/GL Encumbrance Process/110526 ;RM05 for		0.00	0.00	145.98	0.00
Number of Transactions 2						Totals	10.02	156.00	0.00	145.98
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	5380		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00
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 2						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	65003	3985	5730	01000	4104	2014			
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7459		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37795	PYE	09/30/2013/GL Encumbrance Process/117372 ;LIFE for		0.00	0.00	96.78	0.00
Number of Transactions 3						Totals	-2.57	103.00	0.00	96.78
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	7460		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38024	PYE	09/30/2013/GL Encumbrance Process/122243 ;LIFE for		0.00	0.00	81.02	0.00
Number of Transactions 3						Totals	27.62	116.00	0.00	81.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	65003	3995	5730	01000	4104	2014			
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	5730	01000	4104	2014							
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1493		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.58				
09/27/2013	GL_JOURNAL	0000298787	39946	PYE	09/30/2013/GL Encumbrance Process/110526 ;LIFE for		0.00	0.00	66.50				
Number of Transactions 3							Totals	-0.08	71.00	0.00	66.50	4.58	
Number of Transactions 89							Class	Totals 5000s	6,489.69	269,941.00	0.00	235,377.90	28,073.41
Number of Transactions 89							Resource	Totals 65003	6,489.69	269,941.00	0.00	235,377.90	28,073.41
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1999		07/01/2013/Load 2013-14 Original Budget for Monthl		1,496.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	431		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	100.86				
08/27/2013	GL_JOURNAL	PAY0297099	1016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	104.58				
09/27/2013	GL_JOURNAL	0000298787	1271	PYE	09/30/2013/GL Encumbrance Process/119867 ;Salary f		0.00	0.00	941.23				
Number of Transactions 6							Totals	248.47	1,496.00	0.00	941.23	306.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	70900	1157	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	538		07/01/2013/Load 2013-14 Original Budget for Hourly		12,165.00	0.00	0.00				
Number of Transactions 1							Totals	12,165.00	12,165.00	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	70900	3101	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3101	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2397		07/01/2013/Load 2013-14 Original Budget for Benefi			1,127.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	8.32	
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	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	0.00	8.63	
09/27/2013	GL_JOURNAL	0000298787	6424	PYE	09/30/2013/GL Encumbrance Process/119867 ;STRS for		0.00	0.00		77.65	0.00	
Number of Transactions 5							Totals	1,024.08	1,127.00	0.00	77.65	25.27

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8057		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.46	
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	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	0.00	1.45	
09/27/2013	GL_JOURNAL	0000298787	10528	PYE	09/30/2013/GL Encumbrance Process/119867 ;FMED for		0.00	0.00		13.65	0.00	
Number of Transactions 5							Totals	179.98	198.00	0.00	13.65	4.37

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4325		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	0.00	
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	0.00	0.26	
09/27/2013	GL_JOURNAL	0000298787	14613	PYE	09/30/2013/GL Encumbrance Process/119867 ;VISION f		0.00	0.00		2.32	0.00	
Number of Transactions 3							Totals	0.42	3.00	0.00	2.32	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8303		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00	0.00
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	0.00	2.14
09/27/2013	GL_JOURNAL	0000298787	18429	PYE	09/30/2013/GL Encumbrance Process/119867 ;DENTAL f		0.00	0.00		17.33	0.00

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

PeopleSoft GL
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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	70900	3441	1110	01000	0000	2014					
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.47	19.00	0.00	17.33	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3555		07/01/2013/Load 2013-14 Original Budget for Benefi		263.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22236	PYE	09/30/2013/GL Encumbrance Process/119867 ;MEDICA f		0.00	0.00	237.04	0.00	
Number of Transactions 3						Totals	13.60	263.00	0.00	237.04	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8189		07/01/2013/Load 2013-14 Original Budget for Benefi		150.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	875	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295916	744	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
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	
09/27/2013	GL_JOURNAL	0000298787	26085	PYE	09/30/2013/GL Encumbrance Process/119867 ;UNEMP fo		0.00	0.00	0.47	0.00	
Number of Transactions 9						Totals	149.38	150.00	0.00	0.47	0.15
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4980		07/01/2013/Load 2013-14 Original Budget for Benefi		355.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	875	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.87	
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	
09/27/2013	GL_JOURNAL	0000298787	30233	PYE	09/30/2013/GL Encumbrance Process/119867 ;WKRCMP f		0.00	0.00	26.82	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	70900	3601	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	322.44	355.00	0.00	26.82	5.74
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1767		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	605	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.79	
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	
09/27/2013	GL_JOURNAL	0000298787	34381	PYE	09/30/2013/GL Encumbrance Process/119867 ;RM01 for		0.00		0.00	7.40	0.00	
Number of Transactions 4							Totals	3.02	12.00	0.00	7.40	1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70900	3985	1110	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7799		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38223	PYE	09/30/2013/GL Encumbrance Process/119867 ;LIFE for		0.00		0.00	1.50	0.00	
Number of Transactions 3							Totals	0.34	2.00	0.00	1.50	0.16
Number of Transactions 46			Class	Totals 1000s			14,106.26	15,790.00	0.00	1,325.41	358.33	
Number of Transactions 46			Resource	Totals 70900			14,106.26	15,790.00	0.00	1,325.41	358.33	
<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												
07/12/2013	PO_RAEXP	0000247225	1	P0000207367	OPR-110793 LAKESHORE CURR		0.00		0.00	0.00	-200.00	
07/12/2013	PO_RAEXP	0000247229	1	P0000207703	OPR-110793 LAKESHORE CURR		0.00		0.00	0.00	-500.00	
07/16/2013	PO_POENC	0000207703	1	No REQ.	LAKESHORE CURR/One lot of Instructional Materials		0.00		0.00	500.00	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 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	70901	4301	1110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000207367	1	No REQ.	LAKESHORE CURR/One LOT of Supplies NTE \$200 includ		0.00	0.00	200.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	52		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
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 9							Totals	0.00	0.00	0.00	0.30	-0.30	
Number of Transactions 9							Class	Totals 1000s	0.00	0.00	0.00	0.30	-0.30
Number of Transactions 9							Resource	Totals 70901	0.00	0.00	0.00	0.30	-0.30
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2000		07/01/2013/Load 2013-14 Original Budget for Monthl		17,205.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,159.92			
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			
09/27/2013	GL_JOURNAL	0000298787	1341	PYE	09/30/2013/GL Encumbrance Process/119867 ;Salary f		0.00	0.00	10,824.11	0.00			
Number of Transactions 5							Totals	2,858.37	17,205.00	0.00	10,824.11	3,522.52	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	2627		07/01/2013/Load 2013-14 Original Budget for Benefi		1,419.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.68			
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			
09/27/2013	GL_JOURNAL	0000298787	6544	PYE	09/30/2013/GL Encumbrance Process/119867 ;STRS for		0.00	0.00	892.99	0.00			
<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	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 5 Totals 235.43 1,419.00 0.00 892.99 290.58

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	8287		07/01/2013/Load 2013-14 Original Budget for Benefi	249.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	16.82
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
09/27/2013	GL_JOURNAL	0000298787	10642	PYE	09/30/2013/GL Encumbrance Process/119867 ;FMED for	0.00	0.00	0.00	156.95	0.00

Number of Transactions 5 Totals 41.76 249.00 0.00 156.95 50.29

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	4471		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14732	PYE	09/30/2013/GL Encumbrance Process/119867 ;VISION f	0.00	0.00	0.00	26.70	0.00

Number of Transactions 3 Totals 0.36 30.00 0.00 26.70 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										

06/27/2013	GL_BD_JRNL	ORG0292021	8449		07/01/2013/Load 2013-14 Original Budget for Benefi	221.00	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18549	PYE	09/30/2013/GL Encumbrance Process/119867 ;DENTAL f	0.00	0.00	0.00	199.34	0.00

Number of Transactions 3 Totals -2.98 221.00 0.00 199.34 24.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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	3461	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3701		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	142.11			
09/27/2013	GL_JOURNAL	0000298787	22355	PYE	09/30/2013/GL Encumbrance Process/119867 ;MEDICA f		0.00	0.00	2,725.98			
Number of Transactions 3							Totals	160.91	3,029.00	0.00	2,725.98	142.11

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												
06/27/2013	GL_BD_JRNL	ORG0292022	8419		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.58			
08/06/2013	GL_JOURNAL	PUE0295915	876	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.58			
08/06/2013	GL_JOURNAL	PUE0295916	745	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.58			
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			
09/27/2013	GL_JOURNAL	0000298787	26205	PYE	09/30/2013/GL Encumbrance Process/119867 ;UNEMP fo		0.00	0.00	5.41			
Number of Transactions 9							Totals	181.82	189.00	0.00	5.41	1.77

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	3601	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5210		07/01/2013/Load 2013-14 Original Budget for Benefi		447.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	876	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	33.06			
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			
09/27/2013	GL_JOURNAL	0000298787	30353	PYE	09/30/2013/GL Encumbrance Process/119867 ;WKRCMP f		0.00	0.00	308.49			
Number of Transactions 4							Totals	72.39	447.00	0.00	308.49	66.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	70910	3701	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1914		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	606	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	9.12	
09/09/2013	GL_JOURNAL	PRM0297666	661	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	9.12	
09/27/2013	GL_JOURNAL	0000298787	34501	PYE	09/30/2013/GL Encumbrance Process/119867 ;RM01 for		0.00		0.00	85.08	0.00	
Number of Transactions 4							Totals	31.68	135.00	0.00	85.08	18.24
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7946		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.88	
09/27/2013	GL_JOURNAL	0000298787	38343	PYE	09/30/2013/GL Encumbrance Process/119867 ;LIFE for		0.00		0.00	17.21	0.00	
Number of Transactions 3							Totals	7.91	27.00	0.00	17.21	1.88
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	966		07/01/2013/Load Preliminary budget (25% of SBB budge		220.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	966		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-220.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1178		07/01/2013/Load 2013-14 Original Budget for Expens		881.00		0.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241408	1		Meredith Digital/123265/TONER CB540A-MD - BLACK		0.00		62.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241408	2		Meredith Digital/123265/TONER CB541A-MD - CYAN		0.00		62.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241408	3		Meredith Digital/123265/TONER CB543AMD - MAGENTA		0.00		62.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241408	4		Meredith Digital/123265/TONER CB542A-MD - YELLOW		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		-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	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	70910	4301	4760	01000	0000	2014						
DeptID 0161 - Juarez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 15						Totals	613.16	881.00	0.00	267.84	0.00	
Number of Transactions 59						Class	Totals 4000s	4,200.81	23,832.00	0.00	15,510.10	4,121.09
Number of Transactions 59						Resource	Totals 70910	4,200.81	23,832.00	0.00	15,510.10	4,121.09
<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												
07/12/2013	PO_RAEXP	0000247223	1	P0000207493	OPR-110793 LAKESHORE CURR		0.00	0.00	0.00	-500.00		
07/12/2013	PO_RAEXP	0000247233	1	P0000207366	OPR-110793 LAKESHORE CURR		0.00	0.00	0.00	-500.00		
07/16/2013	PO_POENC	0000207493	1	No REQ.	LAKESHORE CURR/One LOT of supplies not to exceed \$		0.00	0.00	500.00	0.00		
07/16/2013	PO_POENC	0000207366	1	No REQ.	LAKESHORE CURR/One lot of Instructional Materials		0.00	0.00	500.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	53		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
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		
Number of Transactions 9						Totals	0.00	0.00	0.00	2.95	-2.95	
Number of Transactions 9						Class	Totals 4000s	0.00	0.00	0.00	2.95	-2.95
Number of Transactions 9						Resource	Totals 70911	0.00	0.00	0.00	2.95	-2.95
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	967		07/01/2013/Load Preliminary budget (25% of SBB budge		33,182.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	967		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-33,182.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:04:16

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	90651	5100	7110	01000	0000	2014							
DeptID 0161 - Juarez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	2261		07/01/2013/Load 2013-14 Original Budget for Expens		132,728.00		0.00	0.00	0.00		
07/15/2013	PO_POENC	0000159414	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00	0.00	0.00	6,670.93	0.00		
07/16/2013	PO_POENC	0000187384	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	0.00	17,160.01	0.00		
07/16/2013	PO_POENC	0000187384	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	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	0.00	-17,160.01	0.00		
07/17/2013	REQ_PREENC	0000236547	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	141,211.41	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	61		07/23/2013/Transfer of appropriations for ASES res		8,484.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	73	0613-16	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	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	0.00	0.00	8,078.31		
08/08/2013	AP_VOUCHER	00694727	1	P0000187384	YMCA/PrimeTime Program Services (AS		0.00	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	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	0.00		
Number of Transactions 14							Totals	-6,670.93	0.00	0.00	6,670.93	0.00	
Number of Transactions 14							Class	Totals 7000s	-6,670.93	0.00	0.00	6,670.93	0.00
Number of Transactions 14							Resource	Totals 90651	-6,670.93	0.00	0.00	6,670.93	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	1157	7110	01000	0163	2014							
DeptID 0161 - Juarez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	539		07/01/2013/Load 2013-14 Original Budget for Hourly		7,481.00		0.00	0.00	0.00		
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		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292020	2971		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	709		09/12/2013/Transfer of appropriations from resourc		-617.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	8631		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00		0.00	0.00	0.00
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 2						Totals	0.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8763		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00
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 2						Totals	0.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	5554		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00		0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	92404	1157	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	CO00295353	1		07/31/2013/Transfer appropriations for resource 92	12,284.00	0.00	0.00	0.00
Number of Transactions 1					Totals	12,284.00	12,284.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	92404	3101	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	CO00295353	3		07/31/2013/Transfer appropriations for resource 92	1,014.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,014.00	1,014.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	92404	3301	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	CO00295353	5		07/31/2013/Transfer appropriations for resource 92	178.00	0.00	0.00	0.00
Number of Transactions 1					Totals	178.00	178.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	92404	3501	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	CO00295353	7		07/31/2013/Transfer appropriations for resource 92	136.00	0.00	0.00	0.00
Number of Transactions 1					Totals	136.00	136.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	92404	3601	1110	01000	0000	2014			
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	CO00295353	9		07/31/2013/Transfer appropriations for resource 92	319.00	0.00	0.00	0.00
Number of Transactions 1					Totals	319.00	319.00	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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 5			Class	Totals 1000s	13,931.00	13,931.00	0.00	0.00	0.00
		Number of Transactions 5			Resource	Totals 92404	13,931.00	13,931.00	0.00	0.00	0.00
		Number of Transactions 1,203			DeptID	Totals 0161	846.33	1,804,615.00	345.46	1,545,107.52	258,315.69
		Number of Transactions 1,203			Report	Totals	846.33	1,804,615.00	345.46	1,545,107.52	258,315.69

End of Report