

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0161' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	1192	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,081.50
02/09/2015	GL_JOURNAL	PAY0328533	1147	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-721.00
02/26/2015	GL_JOURNAL	PAY0329644	2532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1126	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-144.20
Number of Transactions 4						Totals	-216.30	0.00	0.00	216.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	2951	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	44.96
02/09/2015	GL_JOURNAL	PAY0328533	2732	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	35.97
03/09/2015	GL_JOURNAL	PAY0330263	2698	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	98.91
03/30/2015	GL_JOURNAL	PAY0331540	7364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	44.96
04/08/2015	GL_JOURNAL	PAY0332090	2779	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	53.95
Number of Transactions 5						Totals	-278.75	0.00	0.00	278.75

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3101	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	83.22
02/09/2015	GL_JOURNAL	PAY0328533	3168	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-51.23
02/26/2015	GL_JOURNAL	PAY0329644	8168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3135	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.80
Number of Transactions 4						Totals	-19.19	0.00	0.00	19.19

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3301	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.68
02/09/2015	GL_JOURNAL	PAY0328533	4896	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-10.45
02/26/2015	GL_JOURNAL	PAY0329644	13306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3301	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7162	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-4.12
03/09/2015	GL_JOURNAL	PAY0330263	4846	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-2.09
Number of Transactions 5						Totals	0.98	0.00	0.00	-0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3302	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.44
02/09/2015	GL_JOURNAL	PAY0328533	6186	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.75
03/02/2015	GL_JOURNAL	0000329844	1064	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	4.12
03/09/2015	GL_JOURNAL	PAY0330263	6120	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	7.57
03/30/2015	GL_JOURNAL	PAY0331540	16409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.44
04/08/2015	GL_JOURNAL	PAY0332090	6364	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	4.12
Number of Transactions 6						Totals	-25.44	0.00	0.00	25.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3501	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.54
02/09/2015	GL_JOURNAL	PAY0328533	7445	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-0.36
02/26/2015	GL_JOURNAL	PAY0329644	30338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	7163	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7383	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.07
Number of Transactions 5						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3502	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.02
02/09/2015	GL_JOURNAL	PAY0328533	8730	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	1065	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3502	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8653	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.02	
04/08/2015	GL_JOURNAL	PAY0332090	8979	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-0.17	0.00	0.00	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3601	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1484	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-21.63	
02/09/2015	GL_JOURNAL	PWC0328642	1485	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.45	
03/10/2015	GL_JOURNAL	PWC0330461	1637	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1638	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-6.49	0.00	0.00	6.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	3602	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6196	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08	
02/09/2015	GL_JOURNAL	PWC0328642	6197	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.35	
03/10/2015	GL_JOURNAL	PWC0330461	6496	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.97	
04/09/2015	GL_JOURNAL	PWC0332196	6761	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.35	
04/09/2015	GL_JOURNAL	PWC0332196	6762	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.62	
Number of Transactions 5						Totals	-8.37	0.00	0.00	8.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00000	4301	01000	2015				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2014	PO_POENC	0000243453	1	RREQ278560	MEREDITH D-001/CE260X TONER BLACK HP HIGH YIELD	0.00	0.00	128.52	0.00
10/09/2014	PO_POENC	0000243453	1	RREQ278560	MEREDITH D-001/CE260X TONER BLACK HP HIGH YIELD	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243453	1	RREQ278560	MEREDITH D-001/CE260X TONER BLACK HP HIGH YIELD	0.00	0.00	-128.52	0.00
11/03/2014	REQ_PREENC	REQ280764	1		Scholastic Magazines/122063/Scholastic Classroom M	0.00	-82.46	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0161	00000	4301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2014	REQ_PREENC	REQ280764	1		Scholastic Magazines/122063/Scholastic Classroom M	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280764	1		Scholastic Magazines/122063/Scholastic Classroom M	0.00		82.46	0.00	0.00
11/06/2014	PO_POENC	0000245475	1	RREQ280764	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00		0.00	-82.46	0.00
11/06/2014	PO_POENC	0000245475	1	RREQ280764	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00		0.00	0.00	0.00
11/06/2014	PO_POENC	0000245475	1	RREQ280764	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00		0.00	82.46	0.00
11/19/2014	REQ_PREENC	REQ282132	1		Office Depot/122063/Creativity Street Wood Crafts	0.00		30.87	0.00	0.00
11/19/2014	REQ_PREENC	REQ282132	1		Office Depot/122063/Creativity Street Wood Crafts	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282132	1		Office Depot/122063/Creativity Street Wood Crafts	0.00		-30.87	0.00	0.00
11/20/2014	PO_POENC	0000246331	1	RREQ282132	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		0.00	33.34	0.00
11/20/2014	PO_POENC	0000246331	1	RREQ282132	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246331	1	RREQ282132	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		0.00	-33.34	0.00
01/06/2015	PO_POENC	0000248460	4	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	4.31	0.00
01/06/2015	PO_POENC	0000248460	2	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	6.29	0.00
01/06/2015	PO_POENC	0000248460	2	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	6.29	0.00
01/06/2015	PO_POENC	0000248460	1	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-16.44	0.00	0.00
01/06/2015	PO_POENC	0000248460	1	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-17.76	0.00
01/06/2015	PO_POENC	0000248460	1	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	1	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	17.76	0.00
01/06/2015	PO_POENC	0000248460	1	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	17.76	0.00
01/06/2015	PO_POENC	0000248460	13	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	41.18	0.00
01/06/2015	PO_POENC	0000248460	13	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	41.18	0.00
01/06/2015	PO_POENC	0000248460	11	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		-52.55	0.00	0.00
01/06/2015	PO_POENC	0000248460	11	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	-56.75	0.00
01/06/2015	PO_POENC	0000248460	11	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	11	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	56.75	0.00
01/06/2015	PO_POENC	0000248460	11	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	56.75	0.00
01/06/2015	PO_POENC	0000248460	10	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		-29.52	0.00	0.00
01/06/2015	PO_POENC	0000248460	9	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-33.91	0.00
01/06/2015	PO_POENC	0000248460	14	RREQ284812	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	11.38	0.00
01/06/2015	PO_POENC	0000248460	14	RREQ284812	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	11.38	0.00
01/06/2015	PO_POENC	0000248460	13	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		-38.13	0.00	0.00
01/06/2015	PO_POENC	0000248460	13	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	-41.18	0.00
01/06/2015	PO_POENC	0000248460	13	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	9	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	9	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	33.91	0.00
01/06/2015	PO_POENC	0000248460	9	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	33.91	0.00
01/06/2015	PO_POENC	0000248460	14	RREQ284812	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	-11.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00000	4301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2015	PO_POENC	0000248460	14	RREQ284812	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	7	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	27.09	0.00	0.00
01/06/2015	PO_POENC	0000248460	5	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	6.48	0.00	0.00
01/06/2015	PO_POENC	0000248460	5	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	6.48	0.00	0.00
01/06/2015	PO_POENC	0000248460	4	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-3.99	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	4	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-4.31	0.00	0.00
01/06/2015	PO_POENC	0000248460	4	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	4	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	4.31	0.00	0.00
01/06/2015	PO_POENC	0000248460	7	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	27.09	0.00	0.00
01/06/2015	PO_POENC	0000248460	6	RREQ284812	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-21.50	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	5	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-6.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	5	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-6.48	0.00	0.00
01/06/2015	PO_POENC	0000248460	5	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	3	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-71.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	3	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-76.68	0.00	0.00
01/06/2015	PO_POENC	0000248460	3	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	3	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	76.68	0.00	0.00
01/06/2015	PO_POENC	0000248460	3	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	76.68	0.00	0.00
01/06/2015	PO_POENC	0000248460	2	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.29	0.00	0.00
01/06/2015	PO_POENC	0000248460	2	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	2	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-5.82	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	7	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-27.09	0.00	0.00
01/06/2015	PO_POENC	0000248460	7	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	8	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-31.40	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	8	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00	0.00
01/06/2015	PO_POENC	0000248460	8	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	8	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00	0.00
01/06/2015	PO_POENC	0000248460	8	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00	0.00
01/06/2015	PO_POENC	0000248460	7	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-25.08	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	6	RREQ284812	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.22	0.00	0.00
01/06/2015	PO_POENC	0000248460	6	RREQ284812	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	6	RREQ284812	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	23.22	0.00	0.00
01/06/2015	PO_POENC	0000248460	6	RREQ284812	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	23.22	0.00	0.00
01/06/2015	PO_POENC	0000248460	15	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-19.12	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	15	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-20.65	0.00	0.00
01/06/2015	PO_POENC	0000248460	15	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	15	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	20.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00000	4301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2015	PO_POENC	0000248460	15	RREQ284812	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	20.65	0.00
01/06/2015	PO_POENC	0000248460	14	RREQ284812	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		-10.54	0.00	0.00
01/06/2015	PO_POENC	0000248460	12	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		-37.22	0.00	0.00
01/06/2015	PO_POENC	0000248460	12	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	-40.20	0.00
01/06/2015	PO_POENC	0000248460	12	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	12	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	12	RREQ284812	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	10	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	-31.88	0.00
01/06/2015	PO_POENC	0000248460	10	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248460	10	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	31.88	0.00
01/06/2015	PO_POENC	0000248460	10	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	31.88	0.00
01/06/2015	PO_POENC	0000248460	9	RREQ284812	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-31.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	15		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00		-19.12	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	15		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	15		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00		19.12	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	15		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00		19.12	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00		-71.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00		71.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00		71.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	2		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00		-5.82	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	2		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	2		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00		5.82	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	2		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00		5.82	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	7		Office Depot/122063/Office Depot(R) Brand Low-Odor	0.00		-25.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	7		Office Depot/122063/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	7		Office Depot/122063/Office Depot(R) Brand Low-Odor	0.00		25.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	7		Office Depot/122063/Office Depot(R) Brand Low-Odor	0.00		25.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	12		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(	0.00		37.22	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	1		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00		-16.44	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	1		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	1		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00		16.44	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	1		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00		16.44	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	12		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(	0.00		-37.22	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	12		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	12		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(	0.00		37.22	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	10		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00000	4301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2015	REQ_PREENC	REQ284812	10		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	29.52	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	10		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	29.52	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	5		Office Depot/122063/Office Depot(R) Brand Staples		0.00	-6.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	5		Office Depot/122063/Office Depot(R) Brand Staples		0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	5		Office Depot/122063/Office Depot(R) Brand Staples		0.00	6.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	5		Office Depot/122063/Office Depot(R) Brand Staples		0.00	6.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	13		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(		0.00	-38.13	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	13		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	13		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(		0.00	38.13	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	13		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(		0.00	38.13	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	11		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(		0.00	-52.55	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	11		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	11		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(		0.00	52.55	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	11		Office Depot/122063/Pacon(R) Spectra(R) Art Kraft(		0.00	52.55	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	10		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-29.52	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	6		Office Depot/122063/Elmers(R) School Glue 4 oz		0.00	-21.50	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	6		Office Depot/122063/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	6		Office Depot/122063/Elmers(R) School Glue 4 oz		0.00	21.50	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	6		Office Depot/122063/Elmers(R) School Glue 4 oz		0.00	21.50	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	4		Office Depot/122063/Office Depot(R) Brand 100 Recy		0.00	-3.99	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	4		Office Depot/122063/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	4		Office Depot/122063/Office Depot(R) Brand 100 Recy		0.00	3.99	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	4		Office Depot/122063/Office Depot(R) Brand 100 Recy		0.00	3.99	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	14		Office Depot/122063/Smead(R) Manila File Folders L		0.00	-10.54	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	14		Office Depot/122063/Smead(R) Manila File Folders L		0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	14		Office Depot/122063/Smead(R) Manila File Folders L		0.00	10.54	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	14		Office Depot/122063/Smead(R) Manila File Folders L		0.00	10.54	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	9		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-31.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	9		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	9		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	8		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-31.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	9		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	8		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	8		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284812	8		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00	0.00
01/06/2015	PO_POENC	0000248463	2	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late		0.00	0.00	-12.07	0.00
01/06/2015	PO_POENC	0000248463	2	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00000	4301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2015	PO_POENC	0000248463	2	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	12.07	0.00
01/06/2015	PO_POENC	0000248463	2	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	12.07	0.00
01/06/2015	PO_POENC	0000248463	7	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-1.94	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	7	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-2.10	0.00
01/06/2015	PO_POENC	0000248463	7	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	7	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	2.10	0.00
01/06/2015	PO_POENC	0000248463	7	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	2.10	0.00
01/06/2015	PO_POENC	0000248463	6	RREQ284818	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 125A / C	0.00	-195.29	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	6	RREQ284818	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 125A / C	0.00	0.00	0.00	-210.91	0.00
01/06/2015	PO_POENC	0000248463	6	RREQ284818	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 125A / C	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	6	RREQ284818	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 125A / C	0.00	0.00	0.00	210.91	0.00
01/06/2015	PO_POENC	0000248463	6	RREQ284818	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 125A / C	0.00	0.00	0.00	210.91	0.00
01/06/2015	PO_POENC	0000248463	5	RREQ284818	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	-55.09	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	5	RREQ284818	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	-59.50	0.00
01/06/2015	PO_POENC	0000248463	5	RREQ284818	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	5	RREQ284818	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	59.50	0.00
01/06/2015	PO_POENC	0000248463	5	RREQ284818	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	59.50	0.00
01/06/2015	PO_POENC	0000248463	4	RREQ284818	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	-35.96	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	4	RREQ284818	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	0.00	-38.84	0.00
01/06/2015	PO_POENC	0000248463	4	RREQ284818	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	4	RREQ284818	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	0.00	38.84	0.00
01/06/2015	PO_POENC	0000248463	4	RREQ284818	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	0.00	38.84	0.00
01/06/2015	PO_POENC	0000248463	3	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.88	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	3	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	8.51	0.00
01/06/2015	PO_POENC	0000248463	3	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	8.51	0.00
01/06/2015	PO_POENC	0000248463	2	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-11.18	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	1	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-11.18	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	1	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	-12.07	0.00
01/06/2015	PO_POENC	0000248463	1	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	3	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-8.51	0.00
01/06/2015	PO_POENC	0000248463	3	RREQ284818	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248463	1	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	12.07	0.00
01/06/2015	PO_POENC	0000248463	1	RREQ284818	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	12.07	0.00
01/06/2015	REQ_PREENC	REQ284818	5		Office Depot/122063/eReplacements Toner Cartridge	0.00	55.09	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	5		Office Depot/122063/eReplacements Toner Cartridge	0.00	55.09	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	5		Office Depot/122063/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	5		Office Depot/122063/eReplacements Toner Cartridge	0.00	-55.09	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00000	4301	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2015	REQ_PREENC	REQ284818	2		Office Depot/122063/Tradex International Powder-Fr	0.00	-11.18	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	2		Office Depot/122063/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	2		Office Depot/122063/Tradex International Powder-Fr	0.00	11.18	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	1		Office Depot/122063/Tradex International Powder-Fr	0.00	-11.18	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	1		Office Depot/122063/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	1		Office Depot/122063/Tradex International Powder-Fr	0.00	11.18	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	1		Office Depot/122063/Tradex International Powder-Fr	0.00	11.18	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	2		Office Depot/122063/Tradex International Powder-Fr	0.00	11.18	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	3		Office Depot/122063/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	3		Office Depot/122063/Office Depot(R) Brand All-Purp	0.00	7.88	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	3		Office Depot/122063/Office Depot(R) Brand All-Purp	0.00	7.88	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	7		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	-1.94	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	4		Office Depot/122063/Tombow(R) Mono(R) Single Line	0.00	-35.96	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	4		Office Depot/122063/Tombow(R) Mono(R) Single Line	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	4		Office Depot/122063/Tombow(R) Mono(R) Single Line	0.00	35.96	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	4		Office Depot/122063/Tombow(R) Mono(R) Single Line	0.00	35.96	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	3		Office Depot/122063/Office Depot(R) Brand All-Purp	0.00	-7.88	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	7		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	7		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	1.94	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	7		Office Depot/122063/Office Depot(R) Brand Self-Sti	0.00	1.94	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	6		Office Depot/122063/Hoffman Tech 54T-59A-HTI (HP 1	0.00	-195.29	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	6		Office Depot/122063/Hoffman Tech 54T-59A-HTI (HP 1	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	6		Office Depot/122063/Hoffman Tech 54T-59A-HTI (HP 1	0.00	195.29	0.00	0.00
01/06/2015	REQ_PREENC	REQ284818	6		Office Depot/122063/Hoffman Tech 54T-59A-HTI (HP 1	0.00	195.29	0.00	0.00
01/07/2015	AP_VOUCHER	00790928	6	P0000248460	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.22	0.00
01/07/2015	AP_VOUCHER	00790928	6	P0000248460	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	23.22
01/07/2015	AP_VOUCHER	00790928	5	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-6.48	0.00
01/07/2015	AP_VOUCHER	00790928	15	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-20.65	0.00
01/07/2015	AP_VOUCHER	00790928	15	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	20.65
01/07/2015	AP_VOUCHER	00790928	14	P0000248460	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-11.38	0.00
01/07/2015	AP_VOUCHER	00790928	14	P0000248460	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	11.38
01/07/2015	AP_VOUCHER	00790928	13	P0000248460	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-41.18	0.00
01/07/2015	AP_VOUCHER	00790928	11	P0000248460	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	56.75
01/07/2015	AP_VOUCHER	00790928	10	P0000248460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-31.88	0.00
01/07/2015	AP_VOUCHER	00790928	10	P0000248460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	31.88
01/07/2015	AP_VOUCHER	00790928	9	P0000248460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
01/07/2015	AP_VOUCHER	00790928	9	P0000248460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00000	4301	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	AP_VOUCHER	00790928	8	P0000248460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
01/07/2015	AP_VOUCHER	00790928	8	P0000248460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
01/07/2015	AP_VOUCHER	00790928	7	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-27.09	0.00
01/07/2015	AP_VOUCHER	00790928	7	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	27.09
01/07/2015	AP_VOUCHER	00790928	13	P0000248460	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	41.18
01/07/2015	AP_VOUCHER	00790928	12	P0000248460	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-40.20	0.00
01/07/2015	AP_VOUCHER	00790928	12	P0000248460	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	40.20
01/07/2015	AP_VOUCHER	00790928	11	P0000248460	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-56.75	0.00
01/07/2015	AP_VOUCHER	00790928	5	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	6.48
01/07/2015	AP_VOUCHER	00790928	4	P0000248460	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-4.31	0.00
01/07/2015	AP_VOUCHER	00790928	4	P0000248460	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	4.31
01/07/2015	AP_VOUCHER	00790928	3	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-76.68	0.00
01/07/2015	AP_VOUCHER	00790928	3	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	76.68
01/07/2015	AP_VOUCHER	00790928	2	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.29	0.00
01/07/2015	AP_VOUCHER	00790928	2	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.29
01/07/2015	AP_VOUCHER	00790928	1	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.76	0.00
01/07/2015	AP_VOUCHER	00790928	1	P0000248460	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.76
01/08/2015	AP_VOUCHER	00791229	4	P0000248463	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-2.10	0.00
01/08/2015	AP_VOUCHER	00791229	4	P0000248463	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	2.10
01/08/2015	AP_VOUCHER	00791229	3	P0000248463	OFFICE DEPOT/Tombow(R) Mono(R) Single Line	0.00	0.00	-38.84	0.00
01/08/2015	AP_VOUCHER	00791229	1	P0000248463	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	12.07
01/08/2015	AP_VOUCHER	00791229	1	P0000248463	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-12.07	0.00
01/08/2015	AP_VOUCHER	00791229	2	P0000248463	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	12.07
01/08/2015	AP_VOUCHER	00791229	2	P0000248463	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-12.07	0.00
01/08/2015	AP_VOUCHER	00791229	3	P0000248463	OFFICE DEPOT/Tombow(R) Mono(R) Single Line	0.00	0.00	0.00	38.84
01/09/2015	REQ_PREENC	REQ285117	1		Graphiques/122063/FIRST AID REPORT TO PARENT 2 PRT	0.00	-7.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285117	1		Graphiques/122063/FIRST AID REPORT TO PARENT 2 PRT	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285117	1		Graphiques/122063/FIRST AID REPORT TO PARENT 2 PRT	0.00	7.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285117	1		Graphiques/122063/FIRST AID REPORT TO PARENT 2 PRT	0.00	7.00	0.00	0.00
01/10/2015	AP_VOUCHER	00791538	1	P0000248463	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	59.50
01/10/2015	AP_VOUCHER	00791538	1	P0000248463	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-59.50	0.00
01/12/2015	CM_TRNXTN	0000001974	19013		000000000000001974 RREQ285117 FIRST AID REPORT TO	0.00	-7.00	0.00	0.00
01/12/2015	CM_TRNXTN	0000001974	19013		000000000000001974 RREQ285117 FIRST AID REPORT TO	0.00	0.00	0.00	7.56
01/13/2015	AP_VOUCHER	00791957	1	P0000248463	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 1	0.00	0.00	-210.91	0.00
01/13/2015	AP_VOUCHER	00791957	1	P0000248463	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 1	0.00	0.00	0.00	210.91
01/14/2015	AP_VOUCHER	00792160	1	P0000248463	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-8.51	0.00
01/14/2015	AP_VOUCHER	00792160	1	P0000248463	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	8.51

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

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
DeptID	Resource	Account	Fund	Budget Period					
0161	00000	4301	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249182	1	RREQ285800	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-23.24	0.00	0.00
01/16/2015	PO_POENC	0000249182	1	RREQ285800	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	25.10	0.00
01/16/2015	PO_POENC	0000249182	1	RREQ285800	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	25.10	0.00
01/16/2015	PO_POENC	0000249182	1	RREQ285800	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249182	1	RREQ285800	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-25.10	0.00
01/16/2015	REQ_PREENC	REQ285800	1		Office Depot/122063/Just Basics Basic Round-Ring V	0.00	-23.24	0.00	0.00
01/16/2015	REQ_PREENC	REQ285800	1		Office Depot/122063/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285800	1		Office Depot/122063/Just Basics Basic Round-Ring V	0.00	23.24	0.00	0.00
01/16/2015	REQ_PREENC	REQ285800	1		Office Depot/122063/Just Basics Basic Round-Ring V	0.00	23.24	0.00	0.00
01/21/2015	AP_VOUCHER	00793134	1	P0000249182	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	25.10
01/21/2015	AP_VOUCHER	00793134	1	P0000249182	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-25.10	0.00
01/22/2015	GL_JOURNAL	PCD0327261	136	MARCELINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	36.21
01/22/2015	GL_JOURNAL	PCD0327261	139	MARCELINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	10.00
01/22/2015	GL_JOURNAL	PCD0327261	138	MARCELINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	10.00
01/22/2015	GL_JOURNAL	PCD0327261	137	MARCELINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	11.00
02/04/2015	PO_POENC	0000250606	1	RREQ287749	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	94.87	0.00
02/04/2015	PO_POENC	0000250606	1	RREQ287749	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-87.84	0.00	0.00
02/04/2015	REQ_PREENC	REQ287749	2		Office Depot/122063/Ticonderoga(R) Beginners Yello	0.00	87.84	0.00	0.00
02/04/2015	REQ_PREENC	REQ287749	1		Office Depot/122063/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	59.99	0.00	0.00
02/05/2015	PO_POENC	0000250769	1	RREQ287749	GBC-001/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250769	1	RREQ287749	GBC-001/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	-97.11	0.00
02/05/2015	PO_POENC	0000250769	1	RREQ287749	GBC-001/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	97.11	0.00
02/06/2015	AP_VOUCHER	00796853	1	P0000250606	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-94.87	0.00
02/06/2015	AP_VOUCHER	00796853	1	P0000250606	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	94.87
02/06/2015	PO_POENC	0000250859	1	RREQ287749	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	0.00	0.00
02/06/2015	PO_POENC	0000250859	1	RREQ287749	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	64.79	0.00
02/09/2015	AP_VOUCHER	00797152	1	P0000250859	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	-64.79	0.00
02/09/2015	AP_VOUCHER	00797152	1	P0000250859	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	0.00	64.79
02/25/2015	REQ_PREENC	REQ290031	6		Office Depot/122063/Riverside(R) Greenwood 100 Re	0.00	13.50	0.00	0.00
02/25/2015	REQ_PREENC	REQ290031	5		Office Depot/122063/Riverside(R) Greenwood 100 Re	0.00	13.90	0.00	0.00
02/25/2015	REQ_PREENC	REQ290031	4		Office Depot/122063/Riverside(R) Greenwood 100 Re	0.00	13.80	0.00	0.00
02/25/2015	REQ_PREENC	REQ290031	3		Office Depot/122063/Riverside(R) Greenwood 100 Re	0.00	13.60	0.00	0.00
02/25/2015	REQ_PREENC	REQ290031	2		Office Depot/122063/SunWorks(R) Construction Paper	0.00	15.80	0.00	0.00
02/25/2015	REQ_PREENC	REQ290031	1		Office Depot/122063/Riverside(R) Greenwood 100 Re	0.00	13.50	0.00	0.00
02/26/2015	PO_POENC	0000252320	1	RREQ290031	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.58	0.00
02/26/2015	PO_POENC	0000252320	4	RREQ290031	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-13.80	0.00	0.00
02/26/2015	PO_POENC	0000252320	4	RREQ290031	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0161	00000	4301	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2015	PO_POENC	0000252320	3	RREQ290031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.60	0.00	0.00		
02/26/2015	PO_POENC	0000252320	3	RREQ290031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00		
02/26/2015	PO_POENC	0000252320	2	RREQ290031	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-15.80	0.00	0.00		
02/26/2015	PO_POENC	0000252320	2	RREQ290031	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.06	0.00		
02/26/2015	PO_POENC	0000252320	1	RREQ290031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.50	0.00	0.00		
02/26/2015	PO_POENC	0000252320	5	RREQ290031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.90	0.00	0.00		
02/26/2015	PO_POENC	0000252320	5	RREQ290031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	15.01	0.00		
02/26/2015	PO_POENC	0000252320	6	RREQ290031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.50	0.00	0.00		
02/26/2015	PO_POENC	0000252320	6	RREQ290031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00		
02/26/2015	GL_JOURNAL	PCD0329713	119	MARCELINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	63.71		
02/26/2015	GL_JOURNAL	PCD0329713	118	MARCELINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	27.40		
02/26/2015	GL_JOURNAL	PCD0329713	117	MARCELINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	8.64		
02/26/2015	GL_JOURNAL	PCD0329713	120	MARCELINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	58.30		
02/27/2015	AP_VOUCHER	00800618	6	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.58	0.00		
02/27/2015	AP_VOUCHER	00800618	6	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.58		
02/27/2015	AP_VOUCHER	00800618	2	P0000252320	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-17.06	0.00		
02/27/2015	AP_VOUCHER	00800618	2	P0000252320	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	17.07		
02/27/2015	AP_VOUCHER	00800618	1	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.58	0.00		
02/27/2015	AP_VOUCHER	00800618	1	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.58		
02/27/2015	AP_VOUCHER	00800618	3	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.69		
02/27/2015	AP_VOUCHER	00800618	4	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.90		
02/27/2015	AP_VOUCHER	00800618	3	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.69	0.00		
02/27/2015	AP_VOUCHER	00800618	5	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.01	0.00		
02/27/2015	AP_VOUCHER	00800618	4	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.90	0.00		
02/27/2015	AP_VOUCHER	00800618	5	P0000252320	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	15.01		
03/19/2015	GL_JOURNAL	PCD0330967	153	Marques M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	9.54		
03/19/2015	GL_JOURNAL	PCD0330967	154	Marques M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	15.12		
Number of Transactions 327						Totals	-1,368.75	0.00	59.99	0.00	1,308.76

DeptID	Resource	Account	Fund	Budget Period					
0161	00000	4307	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	UTX0327265	40	MARCELINE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	-5.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00000	4307	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	5.35	0.00	0.00	0.00	-5.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00000	5614	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	146	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	0.00	535.43	0.00	
01/09/2015	GL_JOURNAL	0000326542	122	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	0.00	465.37	
01/09/2015	GL_JOURNAL	0000326543	35	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	0.00	88.15	
01/28/2015	GL_JOURNAL	0000327663	121	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	0.00	436.62	
01/28/2015	GL_JOURNAL	0000327665	26	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	0.00	85.05	
03/09/2015	GL_JOURNAL	0000330357	118	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	0.00	436.62	
03/10/2015	GL_JOURNAL	0000330446	27	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	81.99	
03/31/2015	GL_JOURNAL	0000331673	113	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	0.00	436.62	
03/31/2015	GL_JOURNAL	0000331676	31	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	84.59	
Number of Transactions 9						Totals	-2,650.44	0.00	0.00	535.43	2,115.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00000	5915	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	620	8586277410	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.69	
02/24/2015	GL_JOURNAL	0000329519	620	8586277410	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.92	
03/25/2015	GL_JOURNAL	0000331358	620	8586277410	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	17.25	
Number of Transactions 3						Totals	-58.86	0.00	0.00	0.00	58.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00000	5920	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
01/22/2015	GL_BD_JRNL	0000327262	10		01/22/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	140	MARCELINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	11.55	
02/26/2015	GL_JOURNAL	PCD0329713	121	MARCELINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	10.49	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00000	5920	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

Number of Transactions 3 Totals -22.04 0.00 0.00 0.00 22.04

Number of Transactions 387 Fund Totals 0000s -4,648.55 0.00 59.99 535.43 4,053.13

Number of Transactions 387 Resource Totals 00000 -4,648.55 0.00 59.99 535.43 4,053.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	1107	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	0000327667	15	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	-1,411.74
01/28/2015	GL_JOURNAL	0000327667	1	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	-71.18
01/28/2015	GL_JOURNAL	0000327667	29	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	-1,482.92
01/28/2015	GL_JOURNAL	PAY0327672	359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	56,020.74
01/28/2015	GL_JOURNAL	PAY0327672	363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,895.42
02/04/2015	GL_BD_JRNL	0000328333	79		01/31/2015/Transfer of appropriations to align Bud	-82,507.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	80		01/31/2015/Transfer of appropriations to align Bud	6,329.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	15	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	355.34
02/26/2015	GL_JOURNAL	PAY0329644	361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	47,249.30
02/26/2015	GL_JOURNAL	PAY0329644	365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,895.42
03/09/2015	GL_JOURNAL	PAY0330263	11	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	533.01
03/30/2015	GL_JOURNAL	PAY0331540	365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	47,249.30
03/30/2015	GL_JOURNAL	PAY0331540	369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,717.75
04/08/2015	GL_JOURNAL	PAY0332090	11	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	177.67

Number of Transactions 14 Totals -251,306.11 -76,178.00 0.00 0.00 175,128.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	1165	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	2100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	259.56
02/04/2015	GL_BD_JRNL	0000328333	1112		01/31/2015/Transfer of appropriations to align Bud	548.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	905	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	735.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1165	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	2298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	86.52	
03/27/2015	GL_BD_JRNL	0000331541	93		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	963	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 7						Totals	-821.90	548.00	0.00	0.00	1,369.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1210	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,148.99	
02/02/2015	GL_JOURNAL	0000328019	124	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00		0.00	0.00	2,297.99	
02/04/2015	GL_BD_JRNL	0000328333	1484		01/31/2015/Transfer of appropriations to align Bud	-1,634.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,148.99	
03/30/2015	GL_JOURNAL	PAY0331540	3010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,148.99	
Number of Transactions 5						Totals	-7,378.96	-1,634.00	0.00	0.00	5,744.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00010	1308	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1678		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2231	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	520.17
02/04/2015	GL_BD_JRNL	0000328333	2317		01/31/2015/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	520.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2231	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	5503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	520.17
Number of Transactions 4						Totals	-1,520.51	40.00	0.00	1,560.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2236	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	975.32
02/04/2015	GL_BD_JRNL	0000328333	2361		01/31/2015/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	975.32
03/30/2015	GL_JOURNAL	PAY0331540	5626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	975.32
Number of Transactions 4						Totals	-3,021.96	-96.00	0.00	2,925.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2401	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,563.24
02/04/2015	GL_BD_JRNL	0000328333	2701		01/31/2015/Transfer of appropriations to align Bud		14,984.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,813.34
03/30/2015	GL_JOURNAL	PAY0331540	6392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,813.34
Number of Transactions 4						Totals	-5,205.92	14,984.00	0.00	20,189.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2404	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,399.38
02/04/2015	GL_BD_JRNL	0000328333	2927		01/31/2015/Transfer of appropriations to align Bud		146.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,399.38
03/30/2015	GL_JOURNAL	PAY0331540	6737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,399.38
Number of Transactions 4						Totals	-4,052.14	146.00	0.00	4,198.14

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2451	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3056		01/31/2015/Transfer of appropriations to align Bud		1,916.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,916.00	1,916.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2456	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3142		01/31/2015/Transfer of appropriations to align Bud		524.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2585	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	96.79
03/09/2015	GL_JOURNAL	PAY0330263	2565	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	269.76
03/30/2015	GL_JOURNAL	PAY0331540	7078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	180.40
Number of Transactions 4						Totals	-22.95	524.00	0.00	546.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	2905	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	410.36
02/04/2015	GL_BD_JRNL	0000328333	3387		01/31/2015/Transfer of appropriations to align Bud		-3,184.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	494.85
03/30/2015	GL_JOURNAL	PAY0331540	7235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	494.85
Number of Transactions 4						Totals	-4,584.06	-3,184.00	0.00	1,400.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3101	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327667	30	3308556	01/28/2015/To transfer salary expenses for Juarez		0.00	0.00	0.00	-131.68
01/28/2015	GL_JOURNAL	0000327667	16	3308556	01/28/2015/To transfer salary expenses for Juarez		0.00	0.00	0.00	-125.36
01/28/2015	GL_JOURNAL	0000327667	2	3308556	01/28/2015/To transfer salary expenses for Juarez		0.00	0.00	0.00	-6.32
01/28/2015	GL_JOURNAL	PAY0327672	7544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	789.91
01/28/2015	GL_JOURNAL	PAY0327672	7534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	7535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.03
01/28/2015	GL_JOURNAL	PAY0327672	7537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,391.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3101	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/02/2015	GL_JOURNAL	0000328019	126	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00		0.00	0.00	204.06	
02/06/2015	GL_BD_JRNL	0000328524	157		01/31/2015/Transfer of appropriations to align Bud	-10,793.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	158		01/31/2015/Transfer of appropriations to align Bud	1,074.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	159		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	559		01/31/2015/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3169	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	65.31	
02/09/2015	GL_JOURNAL	PAY0328533	3173	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	31.55	
02/26/2015	GL_JOURNAL	PAY0329644	8175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	789.91	
02/26/2015	GL_JOURNAL	PAY0329644	8166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	102.03	
02/26/2015	GL_JOURNAL	PAY0329644	8169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,589.61	
03/09/2015	GL_JOURNAL	PAY0330263	3141	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	47.33	
03/30/2015	GL_JOURNAL	PAY0331540	8372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	102.03	
03/30/2015	GL_JOURNAL	PAY0331540	8374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,589.61	
03/30/2015	GL_JOURNAL	PAY0331540	8381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	786.94	
04/08/2015	GL_JOURNAL	PAY0332090	3232	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.80	
04/08/2015	GL_JOURNAL	PAY0332090	3236	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	15.78	
Number of Transactions 25						Totals	-26,319.38	-9,264.00	0.00	0.00	17,055.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3201	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	803.47	
02/06/2015	GL_BD_JRNL	0000328524	1304		01/31/2015/Transfer of appropriations to align Bud	5,624.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	803.47	
03/30/2015	GL_JOURNAL	PAY0331540	10417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	803.47	
Number of Transactions 4						Totals	3,213.59	5,624.00	0.00	0.00	2,410.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3202	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	164.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0161	00010	3202	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	61.23	
01/28/2015	GL_JOURNAL	PAY0327672	10133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	772.56	
02/06/2015	GL_BD_JRNL	0000328524	1517		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1518		01/31/2015/Transfer of appropriations to align Bud	2,405.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1872		01/31/2015/Transfer of appropriations to align Bud	-955.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1519		01/31/2015/Transfer of appropriations to align Bud	63.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1520		01/31/2015/Transfer of appropriations to align Bud	-1,147.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4123	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	11.39	
02/26/2015	GL_JOURNAL	PAY0329644	10866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	61.23	
02/26/2015	GL_JOURNAL	PAY0329644	10867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	802.00	
02/26/2015	GL_JOURNAL	PAY0329644	10868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	164.72	
03/30/2015	GL_JOURNAL	PAY0331540	11135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	61.23	
03/30/2015	GL_JOURNAL	PAY0331540	11136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	802.00	
03/30/2015	GL_JOURNAL	PAY0331540	11137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	164.72	
Number of Transactions 15						Totals	-2,677.80	388.00	0.00	0.00	3,065.80
DeptID	Resource	Account	Fund	Budget Period							
0161	00010	3301	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327667	3	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00		0.00	0.00	-1.03	
01/28/2015	GL_JOURNAL	0000327667	17	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00		0.00	0.00	-20.48	
01/28/2015	GL_JOURNAL	0000327667	31	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00		0.00	0.00	-21.51	
01/28/2015	GL_JOURNAL	PAY0327672	12412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	129.34	
01/28/2015	GL_JOURNAL	PAY0327672	12403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.67	
01/28/2015	GL_JOURNAL	PAY0327672	12402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	147.06	
01/28/2015	GL_JOURNAL	PAY0327672	12405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,233.48	
02/02/2015	GL_JOURNAL	0000328019	125	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00		0.00	0.00	33.32	
02/06/2015	GL_BD_JRNL	0000328531	155		01/31/2015/Transfer of appropriations to align Bud	3,857.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	156		01/31/2015/Transfer of appropriations to align Bud	95.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	157		01/31/2015/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	563		01/31/2015/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4897	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	10.66	
02/09/2015	GL_JOURNAL	PAY0328533	4901	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	5.15	
02/26/2015	GL_JOURNAL	PAY0329644	13305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.67	
02/26/2015	GL_JOURNAL	PAY0329644	13307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,109.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3301	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	147.06
02/26/2015	GL_JOURNAL	PAY0329644	13314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	129.34
03/09/2015	GL_JOURNAL	PAY0330263	4852	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.73
03/30/2015	GL_JOURNAL	PAY0331540	13589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	147.06
03/30/2015	GL_JOURNAL	PAY0331540	13590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.67
03/30/2015	GL_JOURNAL	PAY0331540	13591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,102.41
03/30/2015	GL_JOURNAL	PAY0331540	13598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	128.84
04/08/2015	GL_JOURNAL	PAY0332090	5025	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.58
04/08/2015	GL_JOURNAL	PAY0332090	5021	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 25						Totals	-459.11	3,883.00	0.00	4,342.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3302	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.79
01/28/2015	GL_JOURNAL	PAY0327672	14990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	502.09
01/28/2015	GL_JOURNAL	PAY0327672	14991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	107.05
01/28/2015	GL_JOURNAL	PAY0327672	14994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	74.61
01/28/2015	GL_JOURNAL	PAY0327672	14996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.39
02/06/2015	GL_BD_JRNL	0000328531	1460		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1461		01/31/2015/Transfer of appropriations to align Bud	1,313.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1462		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1463		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1820		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6184	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.40
02/26/2015	GL_JOURNAL	PAY0329644	16027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.79
02/26/2015	GL_JOURNAL	PAY0329644	16028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	521.23
02/26/2015	GL_JOURNAL	PAY0329644	16029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	107.05
02/26/2015	GL_JOURNAL	PAY0329644	16032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	74.61
02/26/2015	GL_JOURNAL	PAY0329644	16033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	37.85
03/09/2015	GL_JOURNAL	PAY0330263	6118	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.66
03/30/2015	GL_JOURNAL	PAY0331540	16403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.80
03/30/2015	GL_JOURNAL	PAY0331540	16404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	523.83
03/30/2015	GL_JOURNAL	PAY0331540	16405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	107.05
03/30/2015	GL_JOURNAL	PAY0331540	16408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	74.62

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
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3302	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	16410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	37.86
Number of Transactions 22						Totals	-1,259.68	1,078.00	0.00	2,337.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3421	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	66.30
01/28/2015	GL_JOURNAL	PAY0327672	17303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04
02/04/2015	GL_BD_JRNL	0000328339	77		01/31/2015/Transfer of appropriations to align Bud		-153.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	66.30
02/26/2015	GL_JOURNAL	PAY0329644	18445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	66.30
03/30/2015	GL_JOURNAL	PAY0331540	18866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 13						Totals	-419.22	-153.00	0.00	266.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3431	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.53
02/04/2015	GL_BD_JRNL	0000328339	820		01/31/2015/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.53
02/26/2015	GL_JOURNAL	PAY0329644	20363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3431	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 7					Totals	-99.79	-22.00	0.00	0.00	77.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3441	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		611.14
01/28/2015	GL_JOURNAL	PAY0327672	21174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		103.93
01/28/2015	GL_JOURNAL	PAY0327672	21167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		39.52
01/28/2015	GL_JOURNAL	PAY0327672	21168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		20.79
02/04/2015	GL_BD_JRNL	0000328339	1526		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00		0.00
02/04/2015	GL_BD_JRNL	0000328339	1140		01/31/2015/Transfer of appropriations to align Bud	-1,415.00	0.00	0.00		0.00
02/04/2015	GL_BD_JRNL	0000328339	1141		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00		0.00
02/04/2015	GL_BD_JRNL	0000328339	1142		01/31/2015/Transfer of appropriations to align Bud	-270.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	22318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		39.52
02/26/2015	GL_JOURNAL	PAY0329644	22319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		20.79
02/26/2015	GL_JOURNAL	PAY0329644	22320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		611.14
02/26/2015	GL_JOURNAL	PAY0329644	22325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		103.93
03/30/2015	GL_JOURNAL	PAY0331540	22756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		39.52
03/30/2015	GL_JOURNAL	PAY0331540	22757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		20.79
03/30/2015	GL_JOURNAL	PAY0331540	22758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		611.14
03/30/2015	GL_JOURNAL	PAY0331540	22763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		103.93
Number of Transactions 16					Totals	-3,952.14	-1,626.00	0.00	0.00	2,326.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3451	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		56.36
01/28/2015	GL_JOURNAL	PAY0327672	23083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		207.86
02/04/2015	GL_BD_JRNL	0000328339	2119		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00		0.00
02/04/2015	GL_BD_JRNL	0000328339	2447		01/31/2015/Transfer of appropriations to align Bud	-183.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	24238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		56.36
02/26/2015	GL_JOURNAL	PAY0329644	24237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		207.86
03/30/2015	GL_JOURNAL	PAY0331540	24687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		207.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3451	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	56.36
Number of Transactions 8						Totals	-878.66	-86.00	0.00	792.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3461	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,334.34
01/28/2015	GL_JOURNAL	PAY0327672	25032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	25033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	179.12
01/28/2015	GL_JOURNAL	PAY0327672	25039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,363.52
02/04/2015	GL_BD_JRNL	0000328339	2808		01/31/2015/Transfer of appropriations to align Bud	-27,923.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2809		01/31/2015/Transfer of appropriations to align Bud	-354.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2810		01/31/2015/Transfer of appropriations to align Bud	5,318.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3194		01/31/2015/Transfer of appropriations to align Bud	-529.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	179.12
02/26/2015	GL_JOURNAL	PAY0329644	26188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,334.34
02/26/2015	GL_JOURNAL	PAY0329644	26193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	179.12
03/30/2015	GL_JOURNAL	PAY0331540	26650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,334.34
03/30/2015	GL_JOURNAL	PAY0331540	26655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
Number of Transactions 16						Totals	-61,861.84	-23,488.00	0.00	38,373.84

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3471	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,368.75
01/28/2015	GL_JOURNAL	PAY0327672	26938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	374.14
02/04/2015	GL_BD_JRNL	0000328339	4113		01/31/2015/Transfer of appropriations to align Bud	-5,126.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3787		01/31/2015/Transfer of appropriations to align Bud	-2,159.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	28093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,368.75
02/26/2015	GL_JOURNAL	PAY0329644	28094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	374.14

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3471	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	28567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,368.75
03/30/2015	GL_JOURNAL	PAY0331540	28568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	374.14
Number of Transactions 8						Totals	-15,513.67	-7,285.00	0.00	8,228.67

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3501	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	18	3308556	01/28/2015/To transfer salary expenses for Juarez		0.00	0.00	0.00	-0.71
01/28/2015	GL_JOURNAL	0000327667	32	3308556	01/28/2015/To transfer salary expenses for Juarez		0.00	0.00	0.00	-0.73
01/28/2015	GL_JOURNAL	0000327667	4	3308556	01/28/2015/To transfer salary expenses for Juarez		0.00	0.00	0.00	-0.04
01/28/2015	GL_JOURNAL	PAY0327672	29084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	29085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.57
01/28/2015	GL_JOURNAL	PAY0327672	29094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.45
01/28/2015	GL_JOURNAL	PAY0327672	29087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	28.14
02/02/2015	GL_JOURNAL	0000328019	127	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	1.15
02/06/2015	GL_BD_JRNL	0000328531	2372		01/31/2015/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2373		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2374		01/31/2015/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2743		01/31/2015/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7446	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.37
02/09/2015	GL_JOURNAL	PAY0328533	7450	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	30339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	23.67
02/26/2015	GL_JOURNAL	PAY0329644	30346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.45
02/26/2015	GL_JOURNAL	PAY0329644	30336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	30337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.57
03/09/2015	GL_JOURNAL	PAY0330263	7388	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.27
03/30/2015	GL_JOURNAL	PAY0331540	30831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.06
03/30/2015	GL_JOURNAL	PAY0331540	30832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	30833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	23.62
03/30/2015	GL_JOURNAL	PAY0331540	30840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.42
04/08/2015	GL_JOURNAL	PAY0332090	7636	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7640	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 25						Totals	-146.29	-40.00	0.00	106.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3502	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.26	
01/28/2015	GL_JOURNAL	PAY0327672	31701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.28	
01/28/2015	GL_JOURNAL	PAY0327672	31702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.70	
01/28/2015	GL_JOURNAL	PAY0327672	31705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
01/28/2015	GL_JOURNAL	PAY0327672	31707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
02/06/2015	GL_BD_JRNL	0000328531	3372		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3654		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8728	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	33084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.26	
02/26/2015	GL_JOURNAL	PAY0329644	33085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/26/2015	GL_JOURNAL	PAY0329644	33086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.70	
02/26/2015	GL_JOURNAL	PAY0329644	33089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	33090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.26	
03/09/2015	GL_JOURNAL	PAY0330263	8651	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	33674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.26	
03/30/2015	GL_JOURNAL	PAY0331540	33675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.51	
03/30/2015	GL_JOURNAL	PAY0331540	33681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
03/30/2015	GL_JOURNAL	PAY0331540	33676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
03/30/2015	GL_JOURNAL	PAY0331540	33679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 19						Totals	-7.42	8.00	0.00	0.00	15.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3601	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	19	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	0.00	-42.35
01/28/2015	GL_JOURNAL	0000327667	33	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	0.00	-44.49
01/28/2015	GL_JOURNAL	0000327667	5	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	0.00	-2.14
02/02/2015	GL_JOURNAL	0000328019	128	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	0.00	68.94
02/06/2015	GL_BD_JRNL	0000328543	158		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	564		01/31/2015/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	156		01/31/2015/Transfer of appropriations to align Bud	-3,322.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	157		01/31/2015/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1486	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.79
02/09/2015	GL_JOURNAL	PWC0328642	1487	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.06
02/09/2015	GL_JOURNAL	PWC0328642	1488	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1,680.62

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	
DeptID	Resource	Account	Fund	Budget Period							
0161	00010	3601	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1489	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.66	
02/09/2015	GL_JOURNAL	PWC0328642	1490	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	266.86	
02/09/2015	GL_JOURNAL	PWC0328642	1491	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1492	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.47	
02/10/2015	GL_BD_JRNL	0000328798	1071		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1068		01/31/2015/Transfer of appropriations to align Bud	1,710.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1069		01/31/2015/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1070		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1639	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.60	
03/10/2015	GL_JOURNAL	PWC0330461	1640	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1,417.48	
03/10/2015	GL_JOURNAL	PWC0330461	1644	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.47	
03/10/2015	GL_JOURNAL	PWC0330461	1641	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.99	
03/10/2015	GL_JOURNAL	PWC0330461	1642	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	266.86	
03/10/2015	GL_JOURNAL	PWC0330461	1643	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1682	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1683	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1,417.48	
04/09/2015	GL_JOURNAL	PWC0332196	1684	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1685	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.33	
04/09/2015	GL_JOURNAL	PWC0332196	1686	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	261.53	
04/09/2015	GL_JOURNAL	PWC0332196	1687	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1688	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	34.47	
Number of Transactions 32						Totals	-7,632.87	-1,254.00	0.00	0.00	6,378.87

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3602	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6203	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.31	
02/09/2015	GL_JOURNAL	PWC0328642	6198	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	15.61	
02/10/2015	GL_BD_JRNL	0000328798	1072		01/31/2015/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1073		01/31/2015/Transfer of appropriations to align Bud	200.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1075		01/31/2015/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1076		01/31/2015/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1074		01/31/2015/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6497	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	15.61	
03/10/2015	GL_JOURNAL	PWC0330461	6498	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.09	
03/10/2015	GL_JOURNAL	PWC0330461	6499	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	204.40	
03/10/2015	GL_JOURNAL	PWC0330461	6500	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	41.98	
03/10/2015	GL_JOURNAL	PWC0330461	6501	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	29.26	
03/10/2015	GL_JOURNAL	PWC0330461	6502	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.85	
04/09/2015	GL_JOURNAL	PWC0332196	6763	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	15.61	
04/09/2015	GL_JOURNAL	PWC0332196	6764	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	5.41	
04/09/2015	GL_JOURNAL	PWC0332196	6765	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	204.40	
04/09/2015	GL_JOURNAL	PWC0332196	6766	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	41.98	
04/09/2015	GL_JOURNAL	PWC0332196	6767	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	29.26	
04/09/2015	GL_JOURNAL	PWC0332196	6768	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	14.85	
Number of Transactions 28						Totals	-360.66	564.00	0.00	0.00	924.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3701	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	6	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00		0.00	0.00	-0.23
01/28/2015	GL_JOURNAL	0000327667	20	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00		0.00	0.00	-4.63
01/28/2015	GL_JOURNAL	0000327667	34	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00		0.00	0.00	-4.86
02/02/2015	GL_JOURNAL	0000328019	129	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00		0.00	0.00	7.54
02/06/2015	GL_BD_JRNL	0000328546	155		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	156		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	154		01/31/2015/Transfer of appropriations to align Bud	-456.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	546		01/31/2015/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	740	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	183.75
02/09/2015	GL_JOURNAL	PRM0328639	741	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.17
02/09/2015	GL_JOURNAL	PRM0328639	742	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	29.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00010	3701	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	743	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	744	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.77	
02/10/2015	GL_BD_JRNL	0000328798	1079		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1080		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1078		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1077		01/31/2015/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	721	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	154.98	
03/10/2015	GL_JOURNAL	PRM0330460	722	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.75	
03/10/2015	GL_JOURNAL	PRM0330460	723	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	29.18	
03/10/2015	GL_JOURNAL	PRM0330460	724	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	725	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.77	
04/09/2015	GL_JOURNAL	PRM0332195	723	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	154.98	
04/09/2015	GL_JOURNAL	PRM0332195	724	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.58	
04/09/2015	GL_JOURNAL	PRM0332195	725	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.59	
04/09/2015	GL_JOURNAL	PRM0332195	726	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	727	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.77	
Number of Transactions 27						Totals	-1,030.06	-273.00	0.00	0.00	757.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3702	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1485		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1164		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1165		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1483		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1484		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3102	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.44
02/09/2015	GL_JOURNAL	PRM0328639	3103	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	26.32
02/09/2015	GL_JOURNAL	PRM0328639	3104	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.86
02/09/2015	GL_JOURNAL	PRM0328639	3106	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.13
02/09/2015	GL_JOURNAL	PRM0328639	3105	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.69
02/10/2015	GL_BD_JRNL	0000328798	1081		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1082		01/31/2015/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1083		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1084		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3702	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/10/2015	GL_BD_JRNL	0000328798	1085		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3023	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.44
03/10/2015	GL_JOURNAL	PRM0330460	3024	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.32
03/10/2015	GL_JOURNAL	PRM0330460	3025	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.86
03/10/2015	GL_JOURNAL	PRM0330460	3026	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.69
03/10/2015	GL_JOURNAL	PRM0330460	3027	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.37
04/09/2015	GL_JOURNAL	PRM0332195	3022	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.44
04/09/2015	GL_JOURNAL	PRM0332195	3023	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	27.32
04/09/2015	GL_JOURNAL	PRM0332195	3024	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.86
04/09/2015	GL_JOURNAL	PRM0332195	3025	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.69
04/09/2015	GL_JOURNAL	PRM0332195	3026	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.37
Number of Transactions 25						Totals	-57.80	51.00	0.00	108.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00010	3985	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.79
01/28/2015	GL_JOURNAL	PAY0327672	34021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	65.79
01/28/2015	GL_JOURNAL	PAY0327672	34026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.33
01/28/2015	GL_JOURNAL	PAY0327672	34019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.80
02/06/2015	GL_BD_JRNL	0000328546	1941		01/31/2015/Transfer of appropriations to align Bud		-268.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1942		01/31/2015/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1943		01/31/2015/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2327		01/31/2015/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	35515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.79
02/26/2015	GL_JOURNAL	PAY0329644	35516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	65.79
02/26/2015	GL_JOURNAL	PAY0329644	35521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.33
03/30/2015	GL_JOURNAL	PAY0331540	36141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	36142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.79
03/30/2015	GL_JOURNAL	PAY0331540	36143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	65.79
03/30/2015	GL_JOURNAL	PAY0331540	36148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 16						Totals	-600.13	-316.00	0.00	284.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00010	3995	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.88	
01/28/2015	GL_JOURNAL	PAY0327672	35972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94	
02/06/2015	GL_BD_JRNL	0000328546	2944		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2945		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2946		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2947		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3335		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.88	
02/26/2015	GL_JOURNAL	PAY0329644	37466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94	
03/30/2015	GL_JOURNAL	PAY0331540	38106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.88	
03/30/2015	GL_JOURNAL	PAY0331540	38107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94	
Number of Transactions 11						Totals	-61.46	-29.00	0.00	32.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00010	5916	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	623	8584961622	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.69
01/15/2015	GL_JOURNAL	0000326936	624	8584961623	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.69
01/15/2015	GL_JOURNAL	0000326936	625	8584961624	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.69
01/15/2015	GL_JOURNAL	0000326936	621	8584968145	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	16.73
01/15/2015	GL_JOURNAL	0000326936	626	8584968146	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.69
01/15/2015	GL_JOURNAL	0000326936	627	8584968147	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.69
01/15/2015	GL_JOURNAL	0000326936	628	8584968185	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.11
01/15/2015	GL_JOURNAL	0000326936	629	8589352650	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	68.93
01/15/2015	GL_JOURNAL	0000326936	622	8584961621	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.69
02/24/2015	GL_JOURNAL	0000329519	624	8584961623	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	625	8584961624	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	626	8584968146	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	627	8584968147	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	621	8584968145	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	12.27
02/24/2015	GL_JOURNAL	0000329519	622	8584961621	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	623	8584961622	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	628	8584968185	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.93
02/24/2015	GL_JOURNAL	0000329519	629	8589352650	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	69.01
03/25/2015	GL_JOURNAL	0000331358	621	8584968145	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	12.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00010	5916	01000	2015				
DeptID 0161 - Juarez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
03/25/2015	GL_JOURNAL	0000331358	622	8584961621	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.25
03/25/2015	GL_JOURNAL	0000331358	623	8584961622	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.25
03/25/2015	GL_JOURNAL	0000331358	624	8584961623	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.25
03/25/2015	GL_JOURNAL	0000331358	625	8584961624	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.25
03/25/2015	GL_JOURNAL	0000331358	626	8584968146	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.25
03/25/2015	GL_JOURNAL	0000331358	627	8584968147	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.25
03/25/2015	GL_JOURNAL	0000331358	628	8584968185	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.03
03/25/2015	GL_JOURNAL	0000331358	629	8589352650	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	69.06

Number of Transactions 27 Totals -670.50 0.00 0.00 0.00 670.50

Number of Transactions 424 Fund Totals 0000s -430,364.65 -98,359.00 0.00 0.00 332,005.65

Number of Transactions 424 Resource Totals 00010 -430,364.65 -98,359.00 0.00 0.00 332,005.65

DeptID	Resource	Account	Fund	Budget Period					
0161	00011	1162	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	170.34
02/09/2015	GL_JOURNAL	PAY0328533	522	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	612.85
03/09/2015	GL_JOURNAL	PAY0330263	512	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.05
03/27/2015	GL_BD_JRNL	0000331541	94		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	304.26
03/30/2015	GL_JOURNAL	PAY0331540	1928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	538	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	288.40

Number of Transactions 8 Totals -1,700.30 0.00 0.00 0.00 1,700.30

DeptID	Resource	Account	Fund	Budget Period					
0161	00011	3101	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00011	3101	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3170	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81	
02/26/2015	GL_JOURNAL	PAY0329644	8170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.62	
03/09/2015	GL_JOURNAL	PAY0330263	3136	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3.20	
03/27/2015	GL_BD_JRNL	0000331541	95		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	8375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	27.02	
03/30/2015	GL_JOURNAL	PAY0331540	8382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.80	
04/08/2015	GL_JOURNAL	PAY0332090	3233	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.61	
Number of Transactions 8						Totals	-125.38	0.00	0.00	0.00	125.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00011	3301	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.25	
02/09/2015	GL_JOURNAL	PAY0328533	4898	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.83	
03/09/2015	GL_JOURNAL	PAY0330263	4847	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
03/27/2015	GL_BD_JRNL	0000331541	96		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	13592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.42	
03/30/2015	GL_JOURNAL	PAY0331540	13599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	5022	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
Number of Transactions 8						Totals	-42.38	0.00	0.00	0.00	42.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00011	3501	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
02/09/2015	GL_JOURNAL	PAY0328533	7447	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.30	
03/09/2015	GL_JOURNAL	PAY0330263	7384	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
03/27/2015	GL_BD_JRNL	0000331541	97		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
03/30/2015	GL_JOURNAL	PAY0331540	30841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7637	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00011	3501	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-0.85	0.00	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00011	3601	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1493	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1494	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.11	
03/10/2015	GL_JOURNAL	PWC0330461	1645	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08	
03/10/2015	GL_JOURNAL	PWC0330461	1646	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.39	
04/08/2015	GL_BD_JRNL	0000332197	39		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1689	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1690	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.13	
04/09/2015	GL_JOURNAL	PWC0332196	1691	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 8					Totals	-51.02	0.00	0.00	0.00	51.02
Number of Transactions 40					Fund	Totals 0000s	-1,919.93	0.00	0.00	1,919.93
Number of Transactions 40					Resource	Totals 00011	-1,919.93	0.00	0.00	1,919.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00015	1107	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	249		01/31/2015/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	71.00	71.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00015	3101	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	761		01/31/2015/Transfer of appropriations to align Bud	6.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00015	3101	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00015	3301	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328531	837		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00015	3601	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328543	785		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	80.00	80.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00015	80.00	80.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	00016	1118	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,230.65		
02/04/2015	GL_BD_JRNL	0000328333	583		01/31/2015/Transfer of appropriations to align Bud		10,568.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,230.65		
03/30/2015	GL_JOURNAL	PAY0331540	1413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,230.65		
Number of Transactions 4						Totals	-5,123.95	10,568.00	0.00	0.00	15,691.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	1162	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	867		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3101	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	464.48	
02/06/2015	GL_BD_JRNL	0000328524	843		01/31/2015/Transfer of appropriations to align Bud	1,198.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	464.48	
03/30/2015	GL_JOURNAL	PAY0331540	8376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	464.48	
Number of Transactions 4						Totals	-195.44	1,198.00	0.00	1,393.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	75.92	
02/06/2015	GL_BD_JRNL	0000328531	919		01/31/2015/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	75.92	
03/30/2015	GL_JOURNAL	PAY0331540	13593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	75.92	
Number of Transactions 4						Totals	-69.76	158.00	0.00	227.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00016	3421	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12	
02/04/2015	GL_BD_JRNL	0000328339	424		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	18862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 4						Totals	-12.36	6.00	0.00	18.36

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3441	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.36	
02/04/2015	GL_BD_JRNL	0000328339	1742		01/31/2015/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	22759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.36	
Number of Transactions 4						Totals	-105.08	82.00	0.00	187.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3461	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	413.93	
02/04/2015	GL_BD_JRNL	0000328339	3409		01/31/2015/Transfer of appropriations to align Bud	-1,020.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	413.93	
03/30/2015	GL_JOURNAL	PAY0331540	26651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	413.93	
Number of Transactions 4						Totals	-2,261.79	-1,020.00	0.00	1,241.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00016	3501	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.62	
02/06/2015	GL_BD_JRNL	0000328531	2965		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.62	
03/30/2015	GL_JOURNAL	PAY0331540	30835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.62	
Number of Transactions 4						Totals	-1.86	6.00	0.00	7.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00016	3601	01000	2015				
DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	866		01/31/2015/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1495	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.92
02/10/2015	GL_BD_JRNL	0000328798	1086		01/31/2015/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1647	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	3601	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	1692	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	156.92	
Number of Transactions 5						Totals	-87.76	383.00	0.00	470.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	3701	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	781		01/31/2015/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	745	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	17.16	
02/10/2015	GL_BD_JRNL	0000328798	1087		01/31/2015/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	726	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	17.16	
04/09/2015	GL_JOURNAL	PRM0332195	728	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	17.16	
Number of Transactions 5						Totals	-16.48	35.00	0.00	51.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00016	3985	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.80	
02/06/2015	GL_BD_JRNL	0000328546	2541		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.80	
03/30/2015	GL_JOURNAL	PAY0331540	36144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.80	
Number of Transactions 4						Totals	-10.40	10.00	0.00	20.40	
Number of Transactions 43						Fund	Totals 0000s	-7,596.88	11,714.00	0.00	19,310.88
Number of Transactions 43						Resource	Totals 00016	-7,596.88	11,714.00	0.00	19,310.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	00018	1107	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00018	1107	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	7	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	71.18	
01/28/2015	GL_JOURNAL	PAY0327672	360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,002.86	
02/04/2015	GL_BD_JRNL	0000328333	260		01/31/2015/Transfer of appropriations to align Bud	54,168.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,002.86	
03/30/2015	GL_JOURNAL	PAY0331540	366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,002.86	
Number of Transactions 5						Totals	36,088.24	54,168.00	0.00	18,079.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00018	1162	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.80	
02/04/2015	GL_BD_JRNL	0000328333	927		01/31/2015/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	146.00	
03/09/2015	GL_JOURNAL	PAY0330263	513	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.72	
03/30/2015	GL_JOURNAL	PAY0331540	1925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 5						Totals	143.14	294.00	0.00	150.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00018	3101	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	8	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	6.32	
01/28/2015	GL_JOURNAL	PAY0327672	7540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	533.21	
02/06/2015	GL_BD_JRNL	0000328524	906		01/31/2015/Transfer of appropriations to align Bud	4,836.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	546.02	
03/09/2015	GL_JOURNAL	PAY0330263	3137	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	8377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	533.26	
Number of Transactions 6						Totals	3,217.13	4,836.00	0.00	1,618.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	00018	3301	01000	2015				
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00018	3301	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327667	9	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00		0.00	0.00	1.03
01/28/2015	GL_JOURNAL	PAY0327672	12408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	87.14
02/06/2015	GL_BD_JRNL	0000328531	981		01/31/2015/Transfer of appropriations to align Bud	790.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	89.23
03/09/2015	GL_JOURNAL	PAY0330263	4848	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	13594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	87.15
Number of Transactions 6						Totals	525.44	790.00	0.00	264.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00018	3421	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.32
02/04/2015	GL_BD_JRNL	0000328339	504		01/31/2015/Transfer of appropriations to align Bud	93.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.32
03/30/2015	GL_JOURNAL	PAY0331540	18863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.32
Number of Transactions 4						Totals	62.04	93.00	0.00	30.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00018	3441	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	105.18
02/04/2015	GL_BD_JRNL	0000328339	1842		01/31/2015/Transfer of appropriations to align Bud	899.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	105.18
03/30/2015	GL_JOURNAL	PAY0331540	22760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	105.18
Number of Transactions 4						Totals	583.46	899.00	0.00	315.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00018	3461	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,213.84
02/04/2015	GL_BD_JRNL	0000328339	3509		01/31/2015/Transfer of appropriations to align Bud	12,048.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3461	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	26190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,213.84	
03/30/2015	GL_JOURNAL	PAY0331540	26652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,213.84	
Number of Transactions 4						Totals	8,406.48	12,048.00	0.00	3,641.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3501	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	10	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	0.04	
01/28/2015	GL_JOURNAL	PAY0327672	29090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.01	
02/06/2015	GL_BD_JRNL	0000328531	3025		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.07	
03/30/2015	GL_JOURNAL	PAY0331540	30836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.01	
Number of Transactions 5						Totals	17.87	27.00	0.00	9.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3601	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	11	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	2.14	
02/06/2015	GL_BD_JRNL	0000328543	929		01/31/2015/Transfer of appropriations to align Bud	1,454.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1497	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	180.09	
02/09/2015	GL_JOURNAL	PWC0328642	1496	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.05	
02/10/2015	GL_BD_JRNL	0000328798	1088		01/31/2015/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1650	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	180.09	
03/10/2015	GL_JOURNAL	PWC0330461	1648	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.02	
03/10/2015	GL_JOURNAL	PWC0330461	1649	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.38	
04/09/2015	GL_JOURNAL	PWC0332196	1693	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.07	
04/09/2015	GL_JOURNAL	PWC0332196	1694	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	180.09	
Number of Transactions 10						Totals	1,087.07	1,634.00	0.00	546.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00018	3701	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3701	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	12	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	0.23	
02/06/2015	GL_BD_JRNL	0000328546	842		01/31/2015/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	746	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.69	
02/10/2015	GL_BD_JRNL	0000328798	1089		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	727	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.69	
04/09/2015	GL_JOURNAL	PRM0332195	729	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.69	
Number of Transactions 6						Totals	118.70	178.00	0.00	59.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00018	3985	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.36	
02/06/2015	GL_BD_JRNL	0000328546	2642		01/31/2015/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.36	
03/30/2015	GL_JOURNAL	PAY0331540	36145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 4						Totals	56.92	85.00	0.00	28.08

Number of Transactions 59						Fund	Totals 0000s	50,306.49	75,052.00	0.00	0.00	24,745.51
Number of Transactions 59						Resource	Totals 00018	50,306.49	75,052.00	0.00	0.00	24,745.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00030	2253	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	973.44		
02/04/2015	GL_BD_JRNL	0000328333	2435		01/31/2015/Transfer of appropriations to align Bud	7,030.00	0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	21	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-7,030.40		
Number of Transactions 3						Totals	13,086.96	7,030.00	0.00	0.00	-6,056.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3202	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	114.58
02/06/2015	GL_BD_JRNL	0000328524	2220		01/31/2015/Transfer of appropriations to align Bud		802.00	0.00	0.00	0.00
03/25/2015	GL_JOURNAL	0000331394	23	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-802.08
Number of Transactions 3						Totals	1,489.50	802.00	0.00	-687.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3301	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	1137		01/31/2015/Transfer of appropriations to align Bud		66.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	8290	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-66.19
Number of Transactions 2						Totals	132.19	66.00	0.00	-66.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3302	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	74.46
02/06/2015	GL_BD_JRNL	0000328531	2168		01/31/2015/Transfer of appropriations to align Bud		472.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	2192	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	66.19
03/25/2015	GL_JOURNAL	0000331394	22	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-537.82
Number of Transactions 4						Totals	869.17	472.00	0.00	-397.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3501	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8291	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.43
Number of Transactions 1						Totals	0.43	0.00	0.00	-0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00030	3502	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00030	3502	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49		
02/06/2015	GL_BD_JRNL	0000328531	3918		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	2193	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.43		
03/25/2015	GL_JOURNAL	0000331394	24	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-3.52		
Number of Transactions 4						Totals	5.60	3.00	0.00	-2.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00030	3602	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	2085		01/31/2015/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6204	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.20		
02/10/2015	GL_BD_JRNL	0000328798	1090		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	25	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-210.90		
Number of Transactions 4						Totals	392.70	211.00	0.00	-181.70	
Number of Transactions 21						Fund	Totals 0000s	15,976.55	8,584.00	0.00	-7,392.55
Number of Transactions 21						Resource	Totals 00030	15,976.55	8,584.00	0.00	-7,392.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00031	4302	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/15/2014	REQ_PREENC	REQ279092	1		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	125.13	0.00	0.00		
10/15/2014	REQ_PREENC	REQ279092	1		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
10/15/2014	REQ_PREENC	REQ279092	1		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-125.13	0.00	0.00		
10/15/2014	REQ_PREENC	REQ279092	3		Waxie Sanitary Supply/142962/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00		
10/15/2014	REQ_PREENC	REQ279092	3		Waxie Sanitary Supply/142962/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00		
10/15/2014	REQ_PREENC	REQ279092	3		Waxie Sanitary Supply/142962/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00		
10/15/2014	REQ_PREENC	REQ279092	4		Waxie Sanitary Supply/142962/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00		
10/15/2014	REQ_PREENC	REQ279092	4		Waxie Sanitary Supply/142962/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00		
10/15/2014	REQ_PREENC	REQ279092	4		Waxie Sanitary Supply/142962/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/15/2014	REQ_PREENC	REQ279092	5		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00
10/15/2014	REQ_PREENC	REQ279092	5		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/15/2014	REQ_PREENC	REQ279092	5		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00
10/15/2014	REQ_PREENC	REQ279092	2		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	-20.90	0.00	0.00
10/15/2014	REQ_PREENC	REQ279092	2		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	20.90	0.00	0.00
10/15/2014	REQ_PREENC	REQ279092	2		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	3	RREQ279092	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	3	RREQ279092	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	3	RREQ279092	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	2	RREQ279092	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	22.57	0.00
10/16/2014	PO_POENC	0000243998	2	RREQ279092	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	2	RREQ279092	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	-22.57	0.00
10/16/2014	PO_POENC	0000243998	1	RREQ279092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.14	0.00
10/16/2014	PO_POENC	0000243998	1	RREQ279092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	1	RREQ279092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.14	0.00
10/16/2014	PO_POENC	0000243998	4	RREQ279092	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	4	RREQ279092	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	4	RREQ279092	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	5	RREQ279092	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	120.59	0.00
10/16/2014	PO_POENC	0000243998	5	RREQ279092	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000243998	5	RREQ279092	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-120.59	0.00
11/12/2014	REQ_PREENC	REQ281517	5		Waxie Sanitary Supply/142962/3316 1-1/2IN STIFF PU	0.00	-3.85	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	125.13	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	6		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-125.13	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	1		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00	53.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	1		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	1		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00	-53.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	2		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	13.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	2		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	2		Waxie Sanitary Supply/142962/8644 NITRILE DISP POW	0.00	-13.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	3		Waxie Sanitary Supply/142962/9S15 SITE SAFETY SIGN	0.00	31.43	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	3		Waxie Sanitary Supply/142962/9S15 SITE SAFETY SIGN	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	3		Waxie Sanitary Supply/142962/9S15 SITE SAFETY SIGN	0.00	-31.43	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	4		Waxie Sanitary Supply/142962/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	4		Waxie Sanitary Supply/142962/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	4		Waxie Sanitary Supply/142962/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	00031	4302	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/12/2014	REQ_PREENC	REQ281517	5		Waxie Sanitary Supply/142962/3316 1-1/2IN STIFF PU	0.00	3.85	0.00	0.00
11/12/2014	REQ_PREENC	REQ281517	5		Waxie Sanitary Supply/142962/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246061	4	RREQ281517	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246061	4	RREQ281517	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246061	4	RREQ281517	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246061	1	RREQ281517	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	57.89	0.00
11/14/2014	PO_POENC	0000246061	1	RREQ281517	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246061	1	RREQ281517	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-57.89	0.00
11/14/2014	PO_POENC	0000246061	3	RREQ281517	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE	0.00	0.00	33.94	0.00
11/14/2014	PO_POENC	0000246061	3	RREQ281517	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246061	3	RREQ281517	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE	0.00	0.00	-33.94	0.00
11/14/2014	PO_POENC	0000246061	2	RREQ281517	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	14.80	0.00
11/14/2014	PO_POENC	0000246061	2	RREQ281517	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246061	2	RREQ281517	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-14.80	0.00
11/14/2014	PO_POENC	0000246061	5	RREQ281517	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.16	0.00
11/14/2014	PO_POENC	0000246061	5	RREQ281517	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246061	5	RREQ281517	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.16	0.00
11/14/2014	PO_POENC	0000246061	6	RREQ281517	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.14	0.00
11/14/2014	PO_POENC	0000246061	6	RREQ281517	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/14/2014	PO_POENC	0000246061	6	RREQ281517	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.14	0.00
12/10/2014	PO_POENC	0000247498	1	RREQ283604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
12/10/2014	PO_POENC	0000247498	1	RREQ283604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247498	1	RREQ283604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
12/10/2014	REQ_PREENC	REQ283604	1		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283604	1		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283604	1		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	1	RREQ284700	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	12.91	0.00
01/06/2015	PO_POENC	0000248424	1	RREQ284700	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	12.91	0.00
01/06/2015	PO_POENC	0000248424	1	RREQ284700	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	1	RREQ284700	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	-12.91	0.00
01/06/2015	PO_POENC	0000248424	1	RREQ284700	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-11.95	0.00	0.00
01/06/2015	PO_POENC	0000248424	3	RREQ284700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	4	RREQ284700	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	70.79	0.00
01/06/2015	PO_POENC	0000248424	4	RREQ284700	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	70.79	0.00
01/06/2015	PO_POENC	0000248424	4	RREQ284700	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	4	RREQ284700	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-70.79	0.00
01/06/2015	PO_POENC	0000248424	5	RREQ284700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00031	4302	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/06/2015	PO_POENC	0000248424	6	RREQ284700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-94.28	0.00
01/06/2015	PO_POENC	0000248424	6	RREQ284700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-87.30	0.00	0.00
01/06/2015	PO_POENC	0000248424	7	RREQ284700	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	20.52	0.00
01/06/2015	PO_POENC	0000248424	7	RREQ284700	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	7	RREQ284700	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	-20.52	0.00
01/06/2015	PO_POENC	0000248424	7	RREQ284700	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-19.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	7	RREQ284700	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	20.52	0.00
01/06/2015	PO_POENC	0000248424	2	RREQ284700	WAXIE-001/BIG MO #518F FRAME	0.00		0.00	5.51	0.00
01/06/2015	PO_POENC	0000248424	2	RREQ284700	WAXIE-001/BIG MO #518F FRAME	0.00		0.00	5.51	0.00
01/06/2015	PO_POENC	0000248424	2	RREQ284700	WAXIE-001/BIG MO #518F FRAME	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	2	RREQ284700	WAXIE-001/BIG MO #518F FRAME	0.00		0.00	-5.51	0.00
01/06/2015	PO_POENC	0000248424	2	RREQ284700	WAXIE-001/BIG MO #518F FRAME	0.00		-5.10	0.00	0.00
01/06/2015	PO_POENC	0000248424	3	RREQ284700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	61.56	0.00
01/06/2015	PO_POENC	0000248424	3	RREQ284700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	61.56	0.00
01/06/2015	PO_POENC	0000248424	3	RREQ284700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	3	RREQ284700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-61.56	0.00
01/06/2015	PO_POENC	0000248424	4	RREQ284700	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-65.55	0.00	0.00
01/06/2015	PO_POENC	0000248424	5	RREQ284700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	92.02	0.00
01/06/2015	PO_POENC	0000248424	5	RREQ284700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	92.02	0.00
01/06/2015	PO_POENC	0000248424	5	RREQ284700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248424	5	RREQ284700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-92.02	0.00
01/06/2015	PO_POENC	0000248424	6	RREQ284700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
01/06/2015	PO_POENC	0000248424	6	RREQ284700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
01/06/2015	PO_POENC	0000248424	6	RREQ284700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	1		Waxie Sanitary Supply/142962/J353 RM 24-IN SECO SU	0.00		11.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	1		Waxie Sanitary Supply/142962/J353 RM 24-IN SECO SU	0.00		11.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	1		Waxie Sanitary Supply/142962/J353 RM 24-IN SECO SU	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	1		Waxie Sanitary Supply/142962/J353 RM 24-IN SECO SU	0.00		-11.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	2		Waxie Sanitary Supply/142962/BIG MO #518F FRAME	0.00		5.10	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	2		Waxie Sanitary Supply/142962/BIG MO #518F FRAME	0.00		5.10	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	2		Waxie Sanitary Supply/142962/BIG MO #518F FRAME	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	2		Waxie Sanitary Supply/142962/BIG MO #518F FRAME	0.00		-5.10	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00		57.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00		57.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	3		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00		-57.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00		65.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	00031	4302	01000	2015					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2015	REQ_PREENC	REQ284700	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	65.55	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-65.55	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-87.30	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	7		Waxie Sanitary Supply/142962/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	7		Waxie Sanitary Supply/142962/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	7		Waxie Sanitary Supply/142962/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284700	7		Waxie Sanitary Supply/142962/5100 CLEAN & SOFT WHI	0.00	-19.00	0.00	0.00
01/10/2015	AP_VOUCHER	00791526	5	P0000248424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00
01/10/2015	AP_VOUCHER	00791526	6	P0000248424	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	20.52
01/10/2015	AP_VOUCHER	00791526	6	P0000248424	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-20.52	0.00
01/10/2015	AP_VOUCHER	00791526	1	P0000248424	WAXIE-001/BIG MO #518F FRAME	0.00	0.00	0.00	5.51
01/10/2015	AP_VOUCHER	00791526	1	P0000248424	WAXIE-001/BIG MO #518F FRAME	0.00	0.00	-5.51	0.00
01/10/2015	AP_VOUCHER	00791526	2	P0000248424	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56
01/10/2015	AP_VOUCHER	00791526	2	P0000248424	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00
01/10/2015	AP_VOUCHER	00791526	3	P0000248424	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	70.79
01/10/2015	AP_VOUCHER	00791526	3	P0000248424	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-70.79	0.00
01/10/2015	AP_VOUCHER	00791526	4	P0000248424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.02
01/10/2015	AP_VOUCHER	00791526	4	P0000248424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.02	0.00
01/10/2015	AP_VOUCHER	00791526	5	P0000248424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28
01/17/2015	AP_VOUCHER	00792566	1	P0000248424	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	12.91
01/17/2015	AP_VOUCHER	00792566	1	P0000248424	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-12.91	0.00
01/26/2015	PO_POENC	0000249803	2	RREQ286555	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	8.29	0.00
01/26/2015	PO_POENC	0000249803	2	RREQ286555	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-7.68	0.00	0.00
01/26/2015	PO_POENC	0000249803	3	RREQ286555	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	46.01	0.00
01/26/2015	PO_POENC	0000249803	3	RREQ286555	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-42.60	0.00	0.00
01/26/2015	PO_POENC	0000249803	4	RREQ286555	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
01/26/2015	PO_POENC	0000249803	4	RREQ286555	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-87.30	0.00	0.00
01/26/2015	PO_POENC	0000249803	1	RREQ286555	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
01/26/2015	PO_POENC	0000249803	1	RREQ286555	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Fund	Budget Period																																													
0161	00031	4302	01000	2015																																													
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund																																																	
02/23/2015	REQ_PREENC	REQ289639	4		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	42.60	0.00	0.00																																								
02/23/2015	PO_POENC	0000252039	1	RREQ289639	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	25.03	0.00																																								
02/23/2015	PO_POENC	0000252039	1	RREQ289639	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-23.18	0.00	0.00																																								
02/23/2015	PO_POENC	0000252039	2	RREQ289639	WAXIE-001/#5 KEY-BAK	0.00	0.00	8.53	0.00																																								
02/23/2015	PO_POENC	0000252039	2	RREQ289639	WAXIE-001/#5 KEY-BAK	0.00	-7.90	0.00	0.00																																								
02/23/2015	PO_POENC	0000252039	3	RREQ289639	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00																																								
02/23/2015	PO_POENC	0000252039	3	RREQ289639	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00																																								
02/23/2015	PO_POENC	0000252039	4	RREQ289639	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	46.01	0.00																																								
02/23/2015	PO_POENC	0000252039	4	RREQ289639	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-42.60	0.00	0.00																																								
02/23/2015	PO_POENC	0000252039	5	RREQ289639	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	47.14	0.00																																								
02/23/2015	PO_POENC	0000252039	5	RREQ289639	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-43.65	0.00	0.00																																								
02/23/2015	PO_POENC	0000252039	6	RREQ289639	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.88	0.00																																								
02/23/2015	PO_POENC	0000252039	6	RREQ289639	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.30	0.00	0.00																																								
02/25/2015	REQ_PREENC	REQ289939	1		Waxie Sanitary Supply/142962/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00																																								
03/02/2015	PO_POENC	0000252658	1	RREQ289939	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00																																								
03/02/2015	PO_POENC	0000252658	1	RREQ289939	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00																																								
03/04/2015	AP_VOUCHER	00801257	1	P0000252039	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56																																								
03/04/2015	AP_VOUCHER	00801257	1	P0000252039	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00																																								
03/04/2015	AP_VOUCHER	00801257	2	P0000252039	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	46.01																																								
03/04/2015	AP_VOUCHER	00801257	2	P0000252039	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-46.01	0.00																																								
03/04/2015	AP_VOUCHER	00801257	3	P0000252039	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	47.14																																								
03/04/2015	AP_VOUCHER	00801257	3	P0000252039	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-47.14	0.00																																								
03/04/2015	AP_VOUCHER	00801257	4	P0000252039	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.88																																								
03/04/2015	AP_VOUCHER	00801257	4	P0000252039	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.88	0.00																																								
03/05/2015	AP_VOUCHER	00801808	1	P0000252039	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	8.53																																								
03/05/2015	AP_VOUCHER	00801808	1	P0000252039	WAXIE-001/#5 KEY-BAK	0.00	0.00	-8.53	0.00																																								
03/07/2015	AP_VOUCHER	00802097	1	P0000252658	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51																																								
03/07/2015	AP_VOUCHER	00802097	1	P0000252658	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-28.51	0.00																																								
03/08/2015	REQ_PREENC	REQ291373	1		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	10.97	0.00	0.00																																								
03/08/2015	REQ_PREENC	REQ291373	2		Waxie Sanitary Supply/142962/SOLSTA 710 MULTI-PURP	0.00	60.80	0.00	0.00																																								
03/08/2015	REQ_PREENC	REQ291373	3		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00																																								
03/08/2015	REQ_PREENC	REQ291373	4		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00																																								
03/09/2015	PO_POENC	0000253310	1	RREQ291373	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	11.85	0.00																																								
03/09/2015	PO_POENC	0000253310	1	RREQ291373	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	-10.97	0.00	0.00																																								
03/09/2015	PO_POENC	0000253310	2	RREQ291373	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	65.66	0.00																																								
03/09/2015	PO_POENC	0000253310	2	RREQ291373	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-60.80	0.00	0.00																																								
03/09/2015	PO_POENC	0000253310	3	RREQ291373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00031	4302	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/09/2015	PO_POENC	0000253310	3	RREQ291373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-85.20	0.00	0.00
03/09/2015	PO_POENC	0000253310	4	RREQ291373	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
03/09/2015	PO_POENC	0000253310	4	RREQ291373	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-87.30	0.00	0.00
03/18/2015	AP_VOUCHER	00804388	3	P0000253310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-94.28	0.00
03/18/2015	AP_VOUCHER	00804388	1	P0000253310	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	0.00	65.66
03/18/2015	AP_VOUCHER	00804388	1	P0000253310	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	-65.66	0.00
03/18/2015	AP_VOUCHER	00804388	2	P0000253310	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	92.02
03/18/2015	AP_VOUCHER	00804388	2	P0000253310	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-92.02	0.00
03/18/2015	AP_VOUCHER	00804388	3	P0000253310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	94.28
03/19/2015	AP_VOUCHER	00804647	1	P0000253310	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00		0.00	0.00	11.85
03/19/2015	AP_VOUCHER	00804647	1	P0000253310	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00		0.00	-11.85	0.00
03/20/2015	REQ_PREENC	REQ293363	1		Waxie Sanitary Supply/142962/SOLSTA 243 WAXIE-GREE	0.00		14.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293363	2		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00		114.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293363	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00
03/20/2015	REQ_PREENC	REQ293363	3		Waxie Sanitary Supply/142962/8643 NITRILE POWDER F	0.00		22.94	0.00	0.00
03/20/2015	REQ_PREENC	REQ293363	4		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00		43.70	0.00	0.00
03/20/2015	REQ_PREENC	REQ293363	5		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
03/23/2015	PO_POENC	0000254884	1	RREQ293363	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		0.00	15.12	0.00
03/23/2015	PO_POENC	0000254884	5	RREQ293363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-127.80	0.00	0.00
03/23/2015	PO_POENC	0000254884	6	RREQ293363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
03/23/2015	PO_POENC	0000254884	6	RREQ293363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-87.30	0.00	0.00
03/23/2015	PO_POENC	0000254884	4	RREQ293363	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	47.20	0.00
03/23/2015	PO_POENC	0000254884	4	RREQ293363	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-43.70	0.00	0.00
03/23/2015	PO_POENC	0000254884	5	RREQ293363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	138.02	0.00
03/23/2015	PO_POENC	0000254884	1	RREQ293363	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		-14.00	0.00	0.00
03/23/2015	PO_POENC	0000254884	2	RREQ293363	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00
03/23/2015	PO_POENC	0000254884	2	RREQ293363	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-114.00	0.00	0.00
03/23/2015	PO_POENC	0000254884	3	RREQ293363	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00		0.00	24.78	0.00
03/23/2015	PO_POENC	0000254884	3	RREQ293363	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00		-22.94	0.00	0.00
03/27/2015	AP_VOUCHER	00806799	1	P0000254884	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00		0.00	0.00	15.12
03/27/2015	AP_VOUCHER	00806799	1	P0000254884	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00		0.00	-15.12	0.00
03/27/2015	AP_VOUCHER	00806799	2	P0000254884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-123.12	0.00
03/27/2015	AP_VOUCHER	00806799	3	P0000254884	WAXIE-001/8643 NITRILE POWDER FREE GPGLO	0.00		0.00	0.00	24.78
03/27/2015	AP_VOUCHER	00806799	2	P0000254884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	123.12
03/27/2015	AP_VOUCHER	00806799	3	P0000254884	WAXIE-001/8643 NITRILE POWDER FREE GPGLO	0.00		0.00	-24.78	0.00
03/27/2015	AP_VOUCHER	00806799	4	P0000254884	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	47.20
03/27/2015	AP_VOUCHER	00806799	4	P0000254884	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-47.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00031	4302	01000	2015								
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/27/2015	AP_VOUCHER	00806799	5	P0000254884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02			
03/27/2015	AP_VOUCHER	00806799	5	P0000254884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00			
03/27/2015	AP_VOUCHER	00806799	6	P0000254884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28			
03/27/2015	AP_VOUCHER	00806799	6	P0000254884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00			
Number of Transactions 272						Totals	-1,730.84	0.00	0.00	25.02	1,705.82	
Number of Transactions 272						Fund	Totals 0000s	-1,730.84	0.00	0.00	25.02	1,705.82
Number of Transactions 272						Resource	Totals 00031	-1,730.84	0.00	0.00	25.02	1,705.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00032	2201	01000	2015								
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,046.68			
02/26/2015	GL_JOURNAL	PAY0329644	4942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,046.68			
Number of Transactions 2						Totals	-6,093.36	0.00	0.00	0.00	6,093.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00032	2320	01000	2015								
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
03/30/2015	GL_JOURNAL	PAY0331540	6115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,480.93			
Number of Transactions 1						Totals	-2,480.93	0.00	0.00	0.00	2,480.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00032	3202	01000	2015								
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	10136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	358.63			
02/26/2015	GL_JOURNAL	PAY0329644	10869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	358.63			
03/30/2015	GL_JOURNAL	PAY0331540	11138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	292.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3202	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,009.29	0.00	0.00	1,009.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3302	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	233.07
02/26/2015	GL_JOURNAL	PAY0329644	16030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	233.07
03/30/2015	GL_JOURNAL	PAY0331540	16406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	189.79
Number of Transactions 3						Totals	-655.93	0.00	0.00	655.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3431	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.89
02/26/2015	GL_JOURNAL	PAY0329644	20365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.89
03/30/2015	GL_JOURNAL	PAY0331540	20791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.06
Number of Transactions 3						Totals	-27.84	0.00	0.00	27.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3451	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	100.81
02/26/2015	GL_JOURNAL	PAY0329644	24239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	100.81
03/30/2015	GL_JOURNAL	PAY0331540	24689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	82.10
Number of Transactions 3						Totals	-283.72	0.00	0.00	283.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3471	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3471	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,322.61	
02/26/2015	GL_JOURNAL	PAY0329644	28095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,322.61	
03/30/2015	GL_JOURNAL	PAY0331540	28569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,077.18	
Number of Transactions 3						Totals	-3,722.40	0.00	0.00	3,722.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3502	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.52	
02/26/2015	GL_JOURNAL	PAY0329644	33087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.52	
03/30/2015	GL_JOURNAL	PAY0331540	33677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.24	
Number of Transactions 3						Totals	-4.28	0.00	0.00	4.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3602	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6205	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	91.40	
03/10/2015	GL_JOURNAL	PWC0330461	6503	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.40	
04/09/2015	GL_JOURNAL	PWC0332196	6769	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.43	
Number of Transactions 3						Totals	-257.23	0.00	0.00	257.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00032	3702	01000	2015						
DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3107	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3028	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3027	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.37	
Number of Transactions 3						Totals	-13.37	0.00	0.00	13.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00032	3995	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.75
02/26/2015	GL_JOURNAL	PAY0329644	37467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.75
03/30/2015	GL_JOURNAL	PAY0331540	38108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.87
Number of Transactions 3						Totals	-13.37	0.00	0.00	13.37
Number of Transactions 30						Fund	Totals 0000s	-14,561.72	0.00	14,561.72
Number of Transactions 30						Resource	Totals 00032	-14,561.72	0.00	14,561.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	2253	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	204		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2153	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,081.60
02/26/2015	GL_JOURNAL	PAY0329644	5616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	757.12
03/09/2015	GL_JOURNAL	PAY0330263	2110	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	865.28
03/25/2015	GL_JOURNAL	0000331394	61	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	7,030.40
03/30/2015	GL_JOURNAL	PAY0331540	5762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,297.92
04/08/2015	GL_JOURNAL	PAY0332090	2229	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,297.92
Number of Transactions 7						Totals	-12,330.24	0.00	0.00	12,330.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	00033	3202	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	205		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4124	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.73
03/25/2015	GL_JOURNAL	0000331394	63	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	802.08
03/30/2015	GL_JOURNAL	PAY0331540	11139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.46
04/08/2015	GL_JOURNAL	PAY0332090	4238	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.73

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00033	3202	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-853.00	0.00	0.00	0.00	853.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00033	3302	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	206		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6185	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	82.73	
02/26/2015	GL_JOURNAL	PAY0329644	16031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	57.92	
03/09/2015	GL_JOURNAL	PAY0330263	6119	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	66.20	
03/25/2015	GL_JOURNAL	0000331394	62	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	537.82	
03/30/2015	GL_JOURNAL	PAY0331540	16407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	99.30	
04/08/2015	GL_JOURNAL	PAY0332090	6363	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	99.29	
Number of Transactions 7						Totals	-943.26	0.00	0.00	943.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00033	3502	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	207		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8729	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.55	
02/26/2015	GL_JOURNAL	PAY0329644	33088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.38	
03/09/2015	GL_JOURNAL	PAY0330263	8652	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.43	
03/25/2015	GL_JOURNAL	0000331394	64	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	3.52	
03/30/2015	GL_JOURNAL	PAY0331540	33678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.65	
04/08/2015	GL_JOURNAL	PAY0332090	8978	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 7						Totals	-6.18	0.00	0.00	6.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00033	3602	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	57		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6206	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00033	3602	01000	2015							
DeptID 0161 - Juarez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	1091		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6504	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.71		
03/10/2015	GL_JOURNAL	PWC0330461	6505	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96		
03/25/2015	GL_JOURNAL	0000331394	65	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	210.90		
04/09/2015	GL_JOURNAL	PWC0332196	6770	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.94		
04/09/2015	GL_JOURNAL	PWC0332196	6771	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.94		
Number of Transactions 8						Totals	-337.90	32.00	0.00	369.90	
Number of Transactions 34						Fund	Totals 0000s	-14,470.58	32.00	0.00	14,502.58
Number of Transactions 34						Resource	Totals 00033	-14,470.58	32.00	0.00	14,502.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09800	1107	01000	2015							
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327667	21	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	1,411.74		
01/28/2015	GL_JOURNAL	PAY0327672	361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,411.74		
02/26/2015	GL_JOURNAL	PAY0329644	363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,411.74		
03/30/2015	GL_JOURNAL	PAY0331540	367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,411.74		
Number of Transactions 4						Totals	-5,646.96	0.00	0.00	5,646.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09800	1162	01000	2015							
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34.25		
02/26/2015	GL_JOURNAL	PAY0329644	1902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.25		
03/09/2015	GL_JOURNAL	PAY0330263	514	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.30		
03/30/2015	GL_JOURNAL	PAY0331540	1926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	48.67		
Number of Transactions 4						Totals	-134.47	0.00	0.00	134.47	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	1192	01000	2015					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	657.91
02/09/2015	GL_JOURNAL	PAY0328533	1148	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,847.56
02/26/2015	GL_JOURNAL	PAY0329644	2533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	865.20
03/09/2015	GL_JOURNAL	PAY0330263	1127	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	247.84
03/30/2015	GL_JOURNAL	PAY0331540	2591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	247.85
04/08/2015	GL_JOURNAL	PAY0332090	1192	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	558.77
Number of Transactions 6						Totals	-4,425.13	0.00	0.00	4,425.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	1907	01000	2015					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	486.11
02/26/2015	GL_JOURNAL	PAY0329644	3511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	486.11
03/30/2015	GL_JOURNAL	PAY0331540	3627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,436.73
Number of Transactions 3						Totals	-2,408.95	0.00	0.00	2,408.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3101	01000	2015					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	22	3308556	01/28/2015/To transfer salary expenses for Juarez		0.00	0.00	0.00	125.36
01/28/2015	GL_JOURNAL	PAY0327672	7531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	43.16
01/28/2015	GL_JOURNAL	PAY0327672	7541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	186.82
02/09/2015	GL_JOURNAL	PAY0328533	3171	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	164.05
02/26/2015	GL_JOURNAL	PAY0329644	8173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	205.22
02/26/2015	GL_JOURNAL	PAY0329644	8163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	43.17
03/09/2015	GL_JOURNAL	PAY0330263	3138	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	23.55
03/30/2015	GL_JOURNAL	PAY0331540	8369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	127.58
03/30/2015	GL_JOURNAL	PAY0331540	8378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	151.69
04/08/2015	GL_JOURNAL	PAY0332090	3234	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	49.61
Number of Transactions 10						Totals	-1,120.21	0.00	0.00	1,120.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	3301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	23	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	20.48	
01/28/2015	GL_JOURNAL	PAY0327672	12399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.05	
01/28/2015	GL_JOURNAL	PAY0327672	12409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.03	
02/09/2015	GL_JOURNAL	PAY0328533	4899	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	26.80	
02/26/2015	GL_JOURNAL	PAY0329644	13311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33.52	
02/26/2015	GL_JOURNAL	PAY0329644	13301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.05	
03/09/2015	GL_JOURNAL	PAY0330263	4849	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.84	
03/30/2015	GL_JOURNAL	PAY0331540	13586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.84	
03/30/2015	GL_JOURNAL	PAY0331540	13595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.78	
04/08/2015	GL_JOURNAL	PAY0332090	5023	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.11	
Number of Transactions 10						Totals	-183.50	0.00	0.00	183.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	3421	01000	2015						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.43	
02/26/2015	GL_JOURNAL	PAY0329644	18450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.43	
03/30/2015	GL_JOURNAL	PAY0331540	18864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.43	
Number of Transactions 3						Totals	-7.29	0.00	0.00	7.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	3441	01000	2015						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.74	
02/26/2015	GL_JOURNAL	PAY0329644	22323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.74	
03/30/2015	GL_JOURNAL	PAY0331540	22761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.74	
Number of Transactions 3						Totals	-74.22	0.00	0.00	74.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	09800	3461	01000	2015					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3461	01000	2015					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	455.60	
02/26/2015	GL_JOURNAL	PAY0329644	26191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	455.60	
03/30/2015	GL_JOURNAL	PAY0331540	26653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	455.60	
Number of Transactions 3						Totals	-1,366.80	0.00	0.00	1,366.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09800	3501	01000	2015					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	24	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	0.71	
01/28/2015	GL_JOURNAL	PAY0327672	29081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.24	
01/28/2015	GL_JOURNAL	PAY0327672	29091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.05	
02/09/2015	GL_JOURNAL	PAY0328533	7448	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.93	
02/26/2015	GL_JOURNAL	PAY0329644	30333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	30343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.15	
03/09/2015	GL_JOURNAL	PAY0330263	7385	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	30828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.71	
03/30/2015	GL_JOURNAL	PAY0331540	30837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.86	
04/08/2015	GL_JOURNAL	PAY0332090	7638	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 10						Totals	-6.31	0.00	0.00	6.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	09800	3601	01000	2015				
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327667	25	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	42.35
02/09/2015	GL_JOURNAL	PWC0328642	1498	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.03
02/09/2015	GL_JOURNAL	PWC0328642	1499	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.74
02/09/2015	GL_JOURNAL	PWC0328642	1500	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.35
02/09/2015	GL_JOURNAL	PWC0328642	1501	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.43
02/09/2015	GL_JOURNAL	PWC0328642	1502	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.58
03/10/2015	GL_JOURNAL	PWC0330461	1656	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.58
03/10/2015	GL_JOURNAL	PWC0330461	1654	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96
03/10/2015	GL_JOURNAL	PWC0330461	1655	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.35
03/10/2015	GL_JOURNAL	PWC0330461	1653	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09800	3601	01000	2015							
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	1651	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.52	
03/10/2015	GL_JOURNAL	PWC0330461	1652	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.03	
04/09/2015	GL_JOURNAL	PWC0332196	1695	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.46	
04/09/2015	GL_JOURNAL	PWC0332196	1696	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	7.44	
04/09/2015	GL_JOURNAL	PWC0332196	1697	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.76	
04/09/2015	GL_JOURNAL	PWC0332196	1698	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	42.35	
04/09/2015	GL_JOURNAL	PWC0332196	1699	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.10	
Number of Transactions 17						Totals	-378.47	0.00	0.00	0.00	378.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09800	3701	01000	2015							
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327667	26	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	0.00	4.63	
02/09/2015	GL_JOURNAL	PRM0328639	747	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.63	
02/09/2015	GL_JOURNAL	PRM0328639	748	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.59	
03/10/2015	GL_JOURNAL	PRM0330460	728	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.63	
03/10/2015	GL_JOURNAL	PRM0330460	729	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.59	
04/09/2015	GL_JOURNAL	PRM0332195	730	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.63	
04/09/2015	GL_JOURNAL	PRM0332195	731	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.71	
Number of Transactions 7						Totals	-26.41	0.00	0.00	0.00	26.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09800	3985	01000	2015							
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
02/26/2015	GL_JOURNAL	PAY0329644	35519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.20	
03/30/2015	GL_JOURNAL	PAY0331540	36146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 3						Totals	-6.60	0.00	0.00	0.00	6.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	09800	4301	01000	2015							
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	09800	4301	01000	2015								
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/04/2014	PO_POENC	0000240397	1	RREQ273878	MONDO PUBLISHI/Grade 1 Spanish Add-on Pack # 55766	0.00	0.00	436.60	0.00			
09/04/2014	PO_POENC	0000240397	1	RREQ273878	MONDO PUBLISHI/Grade 1 Spanish Add-on Pack # 55766	0.00	0.00	0.00	0.00			
09/04/2014	PO_POENC	0000240397	1	RREQ273878	MONDO PUBLISHI/Grade 1 Spanish Add-on Pack # 55766	0.00	0.00	-436.60	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 86						Fund	Totals 0000s	-15,785.32	0.00	0.00	0.00	15,785.32
Number of Transactions 86						Resource	Totals 09800	-15,785.32	0.00	0.00	0.00	15,785.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	09805	1107	01000	2015								
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	0000327667	35	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	1,482.92			
01/28/2015	GL_JOURNAL	PAY0327672	362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,482.92			
02/06/2015	GL_JOURNAL	0000328566	27	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	1,482.92			
02/06/2015	GL_JOURNAL	0000328566	8	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	1,482.92			
02/06/2015	GL_JOURNAL	0000328566	52	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	1,482.92			
02/26/2015	GL_JOURNAL	PAY0329644	364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,482.92			
03/30/2015	GL_JOURNAL	PAY0331540	368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,482.92			
Number of Transactions 7						Totals	-10,380.44	0.00	0.00	0.00	10,380.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	09805	1162	01000	2015								
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.05			
02/06/2015	GL_JOURNAL	0000328566	53	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	36.05			
02/26/2015	GL_JOURNAL	PAY0329644	1903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.05			
03/09/2015	GL_JOURNAL	PAY0330263	515	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	18.03			
03/30/2015	GL_JOURNAL	PAY0331540	1927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.83			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	09805	1162	01000	2015				
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -177.01 0.00 0.00 0.00 177.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0161	09805	3101	01000	2015
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	0000327667	36	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	131.68
01/28/2015	GL_JOURNAL	PAY0327672	7542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	134.89
02/06/2015	GL_JOURNAL	0000328566	28	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	131.68
02/06/2015	GL_JOURNAL	0000328566	9	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	131.68
02/06/2015	GL_JOURNAL	0000328566	54	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	134.87
02/26/2015	GL_JOURNAL	PAY0329644	8174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	134.88
03/09/2015	GL_JOURNAL	PAY0330263	3139	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.60
03/30/2015	GL_JOURNAL	PAY0331540	8379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	136.19

Number of Transactions 8 Totals -937.47 0.00 0.00 0.00 937.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0161	09805	3301	01000	2015
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	0000327667	37	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	21.51
01/28/2015	GL_JOURNAL	PAY0327672	12410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.02
02/06/2015	GL_JOURNAL	0000328566	10	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	21.50
02/06/2015	GL_JOURNAL	0000328566	29	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	21.51
02/06/2015	GL_JOURNAL	0000328566	55	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	22.03
02/26/2015	GL_JOURNAL	PAY0329644	13312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.01
03/09/2015	GL_JOURNAL	PAY0330263	4850	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.26
03/30/2015	GL_JOURNAL	PAY0331540	13596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.24

Number of Transactions 8 Totals -153.08 0.00 0.00 0.00 153.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0161	09805	3421	01000	2015
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09805	3421	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.55
02/06/2015	GL_JOURNAL	0000328566	30	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	2.55
02/06/2015	GL_JOURNAL	0000328566	56	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 5						Totals	-12.75	0.00	0.00	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09805	3441	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.97
02/06/2015	GL_JOURNAL	0000328566	31	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	25.97
02/06/2015	GL_JOURNAL	0000328566	57	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	25.97
02/26/2015	GL_JOURNAL	PAY0329644	22324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.97
03/30/2015	GL_JOURNAL	PAY0331540	22762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.97
Number of Transactions 5						Totals	-129.85	0.00	0.00	129.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09805	3461	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	478.58
02/06/2015	GL_JOURNAL	0000328566	32	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	456.96
02/06/2015	GL_JOURNAL	0000328566	58	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	456.96
02/26/2015	GL_JOURNAL	PAY0329644	26192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	478.58
03/30/2015	GL_JOURNAL	PAY0331540	26654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	478.58
Number of Transactions 5						Totals	-2,349.66	0.00	0.00	2,349.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	09805	3501	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327667	38	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00		0.00	0.00	0.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09805	3501	01000	2015						
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.75	
02/06/2015	GL_JOURNAL	0000328566	33	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	0.74	
02/06/2015	GL_JOURNAL	0000328566	11	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	0.74	
02/06/2015	GL_JOURNAL	0000328566	59	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	0.75	
02/26/2015	GL_JOURNAL	PAY0329644	30344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.76	
03/09/2015	GL_JOURNAL	PAY0330263	7386	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	30838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 8						Totals	-5.24	0.00	0.00	5.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09805	3601	01000	2015						
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	39	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	44.49	
02/06/2015	GL_JOURNAL	0000328566	13	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	42.26	
02/06/2015	GL_JOURNAL	0000328566	62	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	44.49	
02/06/2015	GL_JOURNAL	0000328566	61	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	1.08	
02/06/2015	GL_JOURNAL	0000328566	35	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	44.49	
02/09/2015	GL_JOURNAL	PWC0328642	1503	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08	
02/09/2015	GL_JOURNAL	PWC0328642	1504	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.49	
03/10/2015	GL_JOURNAL	PWC0330461	1657	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.54	
03/10/2015	GL_JOURNAL	PWC0330461	1658	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08	
03/10/2015	GL_JOURNAL	PWC0330461	1659	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.49	
04/09/2015	GL_JOURNAL	PWC0332196	1700	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.52	
04/09/2015	GL_JOURNAL	PWC0332196	1701	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	44.49	
Number of Transactions 12						Totals	-314.50	0.00	0.00	314.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09805	3701	01000	2015						
DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327667	40	3308556	01/28/2015/To transfer salary expenses for Juarez	0.00	0.00	0.00	4.86	
02/06/2015	GL_JOURNAL	0000328566	12	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	11.66	
02/06/2015	GL_JOURNAL	0000328566	36	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	4.86	
02/06/2015	GL_JOURNAL	0000328566	37	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	4.86	
<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>Fund</u>	<u>Budget Period</u>						
	0161	09805	3701	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328566	63	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	4.86	
02/09/2015	GL_JOURNAL	PRM0328639	749	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.86	
03/10/2015	GL_JOURNAL	PRM0330460	730	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.86	
04/09/2015	GL_JOURNAL	PRM0332195	732	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.86	
Number of Transactions 8						Totals	-45.68	0.00	0.00	45.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	09805	3985	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.31	
02/06/2015	GL_JOURNAL	0000328566	34	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	2.31	
02/06/2015	GL_JOURNAL	0000328566	60	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	2.31	
02/26/2015	GL_JOURNAL	PAY0329644	35520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.31	
03/30/2015	GL_JOURNAL	PAY0331540	36147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.31	
Number of Transactions 5						Totals	-11.55	0.00	0.00	11.55	
Number of Transactions 76						Fund	Totals 0000s	-14,517.23	0.00	0.00	14,517.23
Number of Transactions 76						Resource	Totals 09805	-14,517.23	0.00	0.00	14,517.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	30100	1109	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326154	1		01/05/2015/Transfer appropriations to realign budg	-955.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-955.00	-955.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	30100	1157	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	1157	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326154	7		01/05/2015/Transfer appropriations to realign budg	-18,875.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-18,875.00	-18,875.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	1192	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326154	19		01/05/2015/Transfer appropriations to realign budg	1,577.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,577.00	1,577.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	1907	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326154	12		01/05/2015/Transfer appropriations to realign budg	13,230.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	827.71	
02/26/2015	GL_JOURNAL	PAY0329644	3512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	827.71	
03/30/2015	GL_JOURNAL	PAY0331540	3628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,446.34	
Number of Transactions 4						Totals	9,128.24	13,230.00	0.00	4,101.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3101	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326154	13		01/05/2015/Transfer appropriations to realign budg	1,175.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	20		01/05/2015/Transfer appropriations to realign budg	141.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	8		01/05/2015/Transfer appropriations to realign budg	-1,677.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	2		01/05/2015/Transfer appropriations to realign budg	-86.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	73.50	
02/26/2015	GL_JOURNAL	PAY0329644	8164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.50	
03/30/2015	GL_JOURNAL	PAY0331540	8370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	217.24	
Number of Transactions 7						Totals	-811.24	-447.00	0.00	364.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0161	30100	3301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326154	9		01/05/2015/Transfer appropriations to realign budg	-274.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	21		01/05/2015/Transfer appropriations to realign budg	23.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	14		01/05/2015/Transfer appropriations to realign budg	192.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	3		01/05/2015/Transfer appropriations to realign budg	-14.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	12400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.00	
02/26/2015	GL_JOURNAL	PAY0329644	13302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.00	
03/30/2015	GL_JOURNAL	PAY0331540	13587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.47	
Number of Transactions 7						Totals	-132.47	-73.00	0.00	59.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30100	3501	01000	2015						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326154	15		01/05/2015/Transfer appropriations to realign budg	7.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	22		01/05/2015/Transfer appropriations to realign budg	1.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	10		01/05/2015/Transfer appropriations to realign budg	-10.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	29082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.41	
02/26/2015	GL_JOURNAL	PAY0329644	30334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	30829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.22	
Number of Transactions 6						Totals	-4.05	-2.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	30100	3601	01000	2015						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326154	23		01/05/2015/Transfer appropriations to realign budg	48.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	11		01/05/2015/Transfer appropriations to realign budg	-567.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	4		01/05/2015/Transfer appropriations to realign budg	-29.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	16		01/05/2015/Transfer appropriations to realign budg	397.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1505	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.83	
03/10/2015	GL_JOURNAL	PWC0330461	1660	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.83	
04/09/2015	GL_JOURNAL	PWC0332196	1702	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	73.39	
Number of Transactions 7						Totals	-274.05	-151.00	0.00	123.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3701	01000	2015					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326154	17		01/05/2015/Transfer appropriations to realign budg	43.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	5		01/05/2015/Transfer appropriations to realign budg	-3.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	750	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.71	
03/10/2015	GL_JOURNAL	PRM0330460	731	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.71	
04/09/2015	GL_JOURNAL	PRM0332195	733	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.02	
Number of Transactions 5						Totals	26.56	40.00	0.00	13.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	3985	01000	2015					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326154	18		01/05/2015/Transfer appropriations to realign budg	21.00	0.00	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	6		01/05/2015/Transfer appropriations to realign budg	-2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	19.00	19.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	30100	4301	01000	2015					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2014	REQ_PREENC	REQ278223	1		Time For Kids/122063/Time For Kids	0.00	178.40	0.00	0.00	
10/07/2014	REQ_PREENC	REQ278223	1		Time For Kids/122063/Time For Kids	0.00	0.00	0.00	0.00	
10/07/2014	REQ_PREENC	REQ278223	1		Time For Kids/122063/Time For Kids	0.00	-178.40	0.00	0.00	
01/06/2015	GL_BD_JRNL	0000326154	24		01/05/2015/Transfer appropriations to realign budg	5,637.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	5,637.00	5,637.00	0.00	0.00

Number of Transactions 45						Fund	Totals 0000s	-4,664.01	0.00	0.00	0.00	4,664.01
Number of Transactions 45						Resource	Totals 30100	-4,664.01	0.00	0.00	0.00	4,664.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	30103	4301	01000	2015				
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
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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>Fund</u>	<u>Budget Period</u>	
0161	30103	4301	01000	2015	
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund					
03/11/2015	GL_BD_JRNL	ADJ0330560	63	03/11/2015/Transfer appropriations for Title I Par	123.00 0.00 0.00 0.00
Number of Transactions 1					Totals 123.00 123.00 0.00 0.00 0.00
Number of Transactions 1					Fund Totals 0000s 123.00 123.00 0.00 0.00 0.00
Number of Transactions 1					Resource Totals 30103 123.00 123.00 0.00 0.00 0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0161	33100	2101	01000	2015	
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	3534	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00 0.00 0.00 1,625.53
02/26/2015	GL_JOURNAL	PAY0329644	3831	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00 0.00 0.00 1,625.53
03/30/2015	GL_JOURNAL	PAY0331540	3963	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00 0.00 0.00 1,625.53
Number of Transactions 3					Totals -4,876.59 0.00 0.00 0.00 4,876.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0161	33100	2104	01000	2015	
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	3849	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00 0.00 0.00 2,489.85
02/26/2015	GL_JOURNAL	PAY0329644	4147	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00 0.00 0.00 2,489.85
03/30/2015	GL_JOURNAL	PAY0331540	4281	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00 0.00 0.00 2,489.85
Number of Transactions 3					Totals -7,469.55 0.00 0.00 0.00 7,469.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0161	33100	2151	01000	2015	
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
02/26/2015	GL_JOURNAL	PAY0329644	4448	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00 0.00 0.00 64.17
03/30/2015	GL_JOURNAL	PAY0331540	4582	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00 0.00 0.00 64.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	2151	01000	2015					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-128.34	0.00	0.00	128.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	2154	01000	2015					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1828	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	184.44	
03/30/2015	GL_JOURNAL	PAY0331540	4764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.48	
04/08/2015	GL_JOURNAL	PAY0332090	1906	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	99.91	
Number of Transactions 3						Totals	-345.83	0.00	0.00	345.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3202	01000	2015					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	293.08	
01/28/2015	GL_JOURNAL	PAY0327672	10139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.34	
02/26/2015	GL_JOURNAL	PAY0329644	10871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	293.08	
02/26/2015	GL_JOURNAL	PAY0329644	10872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34	
03/30/2015	GL_JOURNAL	PAY0331540	11141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	300.32	
03/30/2015	GL_JOURNAL	PAY0331540	11142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34	
Number of Transactions 6						Totals	-1,460.50	0.00	0.00	1,460.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3302	01000	2015					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	190.47	
01/28/2015	GL_JOURNAL	PAY0327672	14999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124.35	
02/09/2015	GL_JOURNAL	PAY0328533	6187	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.11	
02/26/2015	GL_JOURNAL	PAY0329644	16035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	190.48	
02/26/2015	GL_JOURNAL	PAY0329644	16036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.27	
03/30/2015	GL_JOURNAL	PAY0331540	16412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	195.17	
03/30/2015	GL_JOURNAL	PAY0331540	16413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3302	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	6365	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	7.64
Number of Transactions 8						Totals	-980.75	0.00	0.00	980.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3431	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3451	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	23088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	24242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 6						Totals	-430.35	0.00	0.00	430.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3471	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	26942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	28097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3471	01000	2015					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	28098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 6						Totals	-11,485.80	0.00	0.00	11,485.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	33100	3502	01000	2015					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.24	
01/28/2015	GL_JOURNAL	PAY0327672	31710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.81	
02/09/2015	GL_JOURNAL	PAY0328533	8731	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	33092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.25	
02/26/2015	GL_JOURNAL	PAY0329644	33093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.85	
03/30/2015	GL_JOURNAL	PAY0331540	33683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.27	
03/30/2015	GL_JOURNAL	PAY0331540	33684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.84	
04/08/2015	GL_JOURNAL	PAY0332090	8980	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 8						Totals	-6.40	0.00	0.00	6.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	33100	3602	01000	2015				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6207	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.53
02/09/2015	GL_JOURNAL	PWC0328642	6208	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70
02/09/2015	GL_JOURNAL	PWC0328642	6209	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.77
03/10/2015	GL_JOURNAL	PWC0330461	6508	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77
03/10/2015	GL_JOURNAL	PWC0330461	6506	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70
03/10/2015	GL_JOURNAL	PWC0330461	6507	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.93
04/09/2015	GL_JOURNAL	PWC0332196	6772	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.84
04/09/2015	GL_JOURNAL	PWC0332196	6773	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.00
04/09/2015	GL_JOURNAL	PWC0332196	6774	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.70
04/09/2015	GL_JOURNAL	PWC0332196	6775	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.93
04/09/2015	GL_JOURNAL	PWC0332196	6776	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.77

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	33100	3602	01000	2015				
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 11 Totals -384.64 0.00 0.00 0.00 384.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	33100	3702	01000	2015					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	3109	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49
02/09/2015	GL_JOURNAL	PRM0328639	3108	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	3029	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	3030	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	3028	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.87
04/09/2015	GL_JOURNAL	PRM0332195	3029	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.49

Number of Transactions 6 Totals -34.08 0.00 0.00 0.00 34.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	33100	3995	01000	2015					
DeptID 0161 - Juarez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05
01/28/2015	GL_JOURNAL	PAY0327672	35976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	38110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	38111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99

Number of Transactions 6 Totals -15.12 0.00 0.00 0.00 15.12

Number of Transactions 74 Fund Totals 0000s -27,679.15 0.00 0.00 0.00 27,679.15

Number of Transactions 74 Resource Totals 33100 -27,679.15 0.00 0.00 0.00 27,679.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	42030	1107	01000	2015						
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328566	39	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-1,482.92	
02/06/2015	GL_JOURNAL	0000328566	15	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-1,482.92	
02/06/2015	GL_JOURNAL	0000328566	1	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-1,482.92	
Number of Transactions 3						Totals	4,448.76	0.00	0.00	-4,448.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	42030	1162	01000	2015						
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328566	40	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-36.05	
Number of Transactions 1						Totals	36.05	0.00	0.00	-36.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	42030	3101	01000	2015						
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328566	41	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-134.87	
02/06/2015	GL_JOURNAL	0000328566	2	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-131.68	
02/06/2015	GL_JOURNAL	0000328566	16	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-131.68	
Number of Transactions 3						Totals	398.23	0.00	0.00	-398.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	42030	3301	01000	2015						
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328566	17	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-21.51	
02/06/2015	GL_JOURNAL	0000328566	3	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-21.50	
02/06/2015	GL_JOURNAL	0000328566	42	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00	0.00	0.00	-22.03	
Number of Transactions 3						Totals	65.04	0.00	0.00	-65.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	42030	3421	01000	2015						
DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	42030	3421	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328566	18	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-2.55
02/06/2015	GL_JOURNAL	0000328566	43	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-2.55
Number of Transactions 2						Totals	5.10	0.00	0.00	-5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	42030	3441	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328566	44	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-25.97
02/06/2015	GL_JOURNAL	0000328566	19	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-25.97
Number of Transactions 2						Totals	51.94	0.00	0.00	-51.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	42030	3461	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328566	45	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-456.96
02/06/2015	GL_JOURNAL	0000328566	20	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-456.96
Number of Transactions 2						Totals	913.92	0.00	0.00	-913.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	42030	3501	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328566	21	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-0.74
02/06/2015	GL_JOURNAL	0000328566	46	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-0.75
02/06/2015	GL_JOURNAL	0000328566	4	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-0.74
Number of Transactions 3						Totals	2.23	0.00	0.00	-2.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	42030	3601	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	42030	3601	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328566	23	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-44.49
02/06/2015	GL_JOURNAL	0000328566	6	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-42.26
02/06/2015	GL_JOURNAL	0000328566	48	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-1.08
02/06/2015	GL_JOURNAL	0000328566	49	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-44.49
Number of Transactions 4						Totals	132.32	0.00	0.00	-132.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	42030	3701	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328566	50	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-4.86
02/06/2015	GL_JOURNAL	0000328566	24	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-4.86
02/06/2015	GL_JOURNAL	0000328566	25	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-4.86
02/06/2015	GL_JOURNAL	0000328566	5	8/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-11.66
Number of Transactions 4						Totals	26.24	0.00	0.00	-26.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	42030	3985	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328566	22	9/30/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-2.31
02/06/2015	GL_JOURNAL	0000328566	47	10/31/2014	02/06/2015/Salary Transfer for dept 0161 from reso	0.00		0.00	0.00	-2.31
Number of Transactions 2						Totals	4.62	0.00	0.00	-4.62
Number of Transactions 29						Fund Totals 0000s	6,084.45	0.00	0.00	-6,084.45
Number of Transactions 29						Resource Totals 42030	6,084.45	0.00	0.00	-6,084.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	2201	13000	2015					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	2201	13000	2015					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	94.23	
02/26/2015	GL_JOURNAL	PAY0329644	4943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	94.23	
Number of Transactions 2						Totals	-188.46	0.00	0.00	188.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	2320	13000	2015					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
03/30/2015	GL_JOURNAL	PAY0331540	6116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	659.49	
Number of Transactions 1						Totals	-659.49	0.00	0.00	659.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3202	13000	2015					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.09	
02/26/2015	GL_JOURNAL	PAY0329644	10873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.09	
03/30/2015	GL_JOURNAL	PAY0331540	11143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.63	
Number of Transactions 3						Totals	-99.81	0.00	0.00	99.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3302	13000	2015					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.21	
02/26/2015	GL_JOURNAL	PAY0329644	16037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.21	
03/30/2015	GL_JOURNAL	PAY0331540	16414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.45	
Number of Transactions 3						Totals	-64.87	0.00	0.00	64.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0161	53100	3431	13000	2015				
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3431	13000	2015					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.31
02/26/2015	GL_JOURNAL	PAY0329644	20369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.31
03/30/2015	GL_JOURNAL	PAY0331540	20795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-2.76	0.00	0.00	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3451	13000	2015					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.12
02/26/2015	GL_JOURNAL	PAY0329644	24243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.12
03/30/2015	GL_JOURNAL	PAY0331540	24693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.83
Number of Transactions 3						Totals	-28.07	0.00	0.00	28.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3471	13000	2015					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	40.91
02/26/2015	GL_JOURNAL	PAY0329644	28099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	40.91
03/30/2015	GL_JOURNAL	PAY0331540	28573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	286.34
Number of Transactions 3						Totals	-368.16	0.00	0.00	368.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3502	13000	2015					
DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	33094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	33685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.43

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3602	13000	2015					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6210	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.83
03/10/2015	GL_JOURNAL	PWC0330461	6509	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.83
04/09/2015	GL_JOURNAL	PWC0332196	6777	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.78
Number of Transactions 3						Totals	-25.44	0.00	0.00	25.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3702	13000	2015					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3110	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3031	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3030	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.55
Number of Transactions 3						Totals	-3.55	0.00	0.00	3.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	53100	3995	13000	2015					
	DeptID 0161 - Juarez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	35977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	37471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	38112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.03
Number of Transactions 3						Totals	-1.33	0.00	0.00	1.33
Number of Transactions 30						Fund Totals 1000s	-1,442.37	0.00	0.00	1,442.37
Number of Transactions 30						Resource Totals 53100	-1,442.37	0.00	0.00	1,442.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	60101	5100	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/26/2015	AP_VOUCHER	00793880	1	P0000237271	YMCA OF SA-001/Juarez PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,482.35
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	60101	5100	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/26/2015	AP_VOUCHER	00793880	1	P0000237271	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-12,482.35	0.00	
01/26/2015	AP_VOUCHER	00793928	1	P0000237271	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	0.00	14,046.08	
01/26/2015	AP_VOUCHER	00793928	1	P0000237271	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-14,046.08	0.00	
01/29/2015	AP_VOUCHER	00795254	1	P0000237271	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	0.00	12,126.41	
01/29/2015	AP_VOUCHER	00795254	1	P0000237271	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-12,126.41	0.00	
03/02/2015	AP_VOUCHER	00800786	1	P0000237271	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	0.00	2,633.17	
03/02/2015	AP_VOUCHER	00800786	1	P0000237271	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-2,633.17	0.00	
Number of Transactions 8						Totals	0.00	0.00	-41,288.01	41,288.01	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	-41,288.01	41,288.01
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	-41,288.01	41,288.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	60102	1157	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	125	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	502.04	
03/30/2015	GL_JOURNAL	PAY0331540	1557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	533.42	
04/08/2015	GL_JOURNAL	PAY0332090	116	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	826.40	
Number of Transactions 3						Totals	-1,861.86	0.00	0.00	1,861.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	60102	3101	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3176	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	44.59	
03/30/2015	GL_JOURNAL	PAY0331540	8386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	47.36	
04/08/2015	GL_JOURNAL	PAY0332090	3238	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	73.38	
Number of Transactions 3						Totals	-165.33	0.00	0.00	165.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	60102	3301	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4904	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	7.28
03/30/2015	GL_JOURNAL	PAY0331540	13603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.76
04/08/2015	GL_JOURNAL	PAY0332090	5027	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.97
Number of Transactions 3						Totals	-27.01	0.00	0.00	27.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	60102	3501	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7453	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.25
03/30/2015	GL_JOURNAL	PAY0331540	30845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.27
04/08/2015	GL_JOURNAL	PAY0332090	7642	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	60102	3601	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1506	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.06
04/09/2015	GL_JOURNAL	PWC0332196	1703	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	16.00
04/09/2015	GL_JOURNAL	PWC0332196	1704	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	24.79
Number of Transactions 3						Totals	-55.85	0.00	0.00	55.85
Number of Transactions 15						Fund Totals 0000s	-2,110.98	0.00	0.00	2,110.98
Number of Transactions 15						Resource Totals 60102	-2,110.98	0.00	0.00	2,110.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65000	4301	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2015	GL BD JRNL	0000328767	16		02/10/2015/Transfer appropriaiton for Early Childh		550.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65000	4301	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	550.00	550.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	550.00	550.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65000	550.00	550.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	1107	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,470.41	
01/28/2015	GL_JOURNAL	PAY0327672	365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,207.08	
01/28/2015	GL_JOURNAL	PAY0327672	366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,637.62	
02/09/2015	GL_JOURNAL	PAY0328533	16	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	146.29	
02/09/2015	GL_JOURNAL	PAY0328533	17	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	178.08	
02/26/2015	GL_JOURNAL	PAY0329644	366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,324.13	
02/26/2015	GL_JOURNAL	PAY0329644	367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,207.08	
02/26/2015	GL_JOURNAL	PAY0329644	368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,459.54	
03/09/2015	GL_JOURNAL	PAY0330263	13	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	356.16	
03/09/2015	GL_JOURNAL	PAY0330263	12	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	438.86	
03/30/2015	GL_JOURNAL	PAY0331540	370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,470.41	
03/30/2015	GL_JOURNAL	PAY0331540	371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,207.08	
03/30/2015	GL_JOURNAL	PAY0331540	372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,637.62	
Number of Transactions 13						Totals	-64,740.36	0.00	0.00	0.00	64,740.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	1162	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	56.78	
03/30/2015	GL_JOURNAL	PAY0331540	1929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	63.09	
04/08/2015	GL_JOURNAL	PAY0332090	539	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	1162	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-264.07	0.00	0.00	0.00	264.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	2104	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,647.72	
02/26/2015	GL_JOURNAL	PAY0329644	4146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,647.72	
03/30/2015	GL_JOURNAL	PAY0331540	4280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,647.72	
Number of Transactions 3						Totals	-13,943.16	0.00	0.00	13,943.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	2154	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	4763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	107.59	
Number of Transactions 1						Totals	-107.59	0.00	0.00	107.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3101	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	663.37	
01/28/2015	GL_JOURNAL	PAY0327672	7546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	551.19	
01/28/2015	GL_JOURNAL	PAY0327672	7547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	678.22	
02/09/2015	GL_JOURNAL	PAY0328533	3174	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.99	
02/09/2015	GL_JOURNAL	PAY0328533	3175	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	15.81	
02/26/2015	GL_JOURNAL	PAY0329644	8176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	650.39	
02/26/2015	GL_JOURNAL	PAY0329644	8177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	556.23	
02/26/2015	GL_JOURNAL	PAY0329644	8178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	662.41	
03/09/2015	GL_JOURNAL	PAY0330263	3142	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.97	
03/09/2015	GL_JOURNAL	PAY0330263	3143	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	31.63	
03/30/2015	GL_JOURNAL	PAY0331540	8383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	663.37	
03/30/2015	GL_JOURNAL	PAY0331540	8384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	556.79	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3101	01000	2015					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	678.22
04/08/2015	GL_JOURNAL	PAY0332090	3237	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
Number of Transactions 14						Totals	-5,772.39	0.00	0.00	5,772.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3202	01000	2015					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	547.08
02/26/2015	GL_JOURNAL	PAY0329644	10870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	547.08
03/30/2015	GL_JOURNAL	PAY0331540	11140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	559.74
Number of Transactions 3						Totals	-1,653.90	0.00	0.00	1,653.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3301	01000	2015					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	111.13
01/28/2015	GL_JOURNAL	PAY0327672	12413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	108.82
01/28/2015	GL_JOURNAL	PAY0327672	12414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	90.02
02/09/2015	GL_JOURNAL	PAY0328533	4902	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.12
02/09/2015	GL_JOURNAL	PAY0328533	4903	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.58
02/26/2015	GL_JOURNAL	PAY0329644	13316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	90.84
02/26/2015	GL_JOURNAL	PAY0329644	13317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	108.55
02/26/2015	GL_JOURNAL	PAY0329644	13315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	106.71
03/09/2015	GL_JOURNAL	PAY0330263	4853	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.36
03/09/2015	GL_JOURNAL	PAY0330263	4854	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5.16
03/30/2015	GL_JOURNAL	PAY0331540	13601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	90.93
03/30/2015	GL_JOURNAL	PAY0331540	13602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	111.13
03/30/2015	GL_JOURNAL	PAY0331540	13600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	108.84
04/08/2015	GL_JOURNAL	PAY0332090	5026	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 14						Totals	-945.28	0.00	0.00	945.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3302	01000	2015					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	355.56
02/26/2015	GL_JOURNAL	PAY0329644	16034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	355.54
03/30/2015	GL_JOURNAL	PAY0331540	16411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	363.79
Number of Transactions 3						Totals	-1,074.89	0.00	0.00	1,074.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3421	01000	2015					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3431	01000	2015					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3441	01000	2015					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3441	01000	2015						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
Number of Transactions 9						Totals	-742.14	0.00	0.00	742.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3451	01000	2015						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3461	01000	2015						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
01/28/2015	GL_JOURNAL	PAY0327672	25041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
01/28/2015	GL_JOURNAL	PAY0327672	25042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	26194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	26195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	26196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	26658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	26656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
Number of Transactions 9						Totals	-13,217.70	0.00	0.00	13,217.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3471	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	28096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,042.38	
03/30/2015	GL_JOURNAL	PAY0331540	28570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,042.38	
Number of Transactions 3						Totals	-9,127.14	0.00	0.00	0.00	9,127.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3501	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.74	
01/28/2015	GL_JOURNAL	PAY0327672	29096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.10	
01/28/2015	GL_JOURNAL	PAY0327672	29097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.82	
02/09/2015	GL_JOURNAL	PAY0328533	7451	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7452	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	30347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.66	
02/26/2015	GL_JOURNAL	PAY0329644	30348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.14	
02/26/2015	GL_JOURNAL	PAY0329644	30349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.73	
03/09/2015	GL_JOURNAL	PAY0330263	7389	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.22	
03/09/2015	GL_JOURNAL	PAY0330263	7390	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	30842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.73	
03/30/2015	GL_JOURNAL	PAY0331540	30843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.13	
03/30/2015	GL_JOURNAL	PAY0331540	30844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.82	
04/08/2015	GL_JOURNAL	PAY0332090	7641	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 14						Totals	-32.49	0.00	0.00	0.00	32.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	65003	3502	01000	2015						
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.32	
02/26/2015	GL_JOURNAL	PAY0329644	33091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.32	
03/30/2015	GL_JOURNAL	PAY0331540	33682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.39	
Number of Transactions 3						Totals	-7.03	0.00	0.00	0.00	7.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3601	01000	2015						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1511	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.13	
02/09/2015	GL_JOURNAL	PWC0328642	1508	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	224.11	
02/09/2015	GL_JOURNAL	PWC0328642	1509	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	186.21	
02/09/2015	GL_JOURNAL	PWC0328642	1510	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.34	
02/09/2015	GL_JOURNAL	PWC0328642	1507	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.39	
03/10/2015	GL_JOURNAL	PWC0330461	1663	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.70	
03/10/2015	GL_JOURNAL	PWC0330461	1664	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	186.21	
03/10/2015	GL_JOURNAL	PWC0330461	1665	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.68	
03/10/2015	GL_JOURNAL	PWC0330461	1666	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	223.79	
03/10/2015	GL_JOURNAL	PWC0330461	1661	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.17	
03/10/2015	GL_JOURNAL	PWC0330461	1662	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	219.72	
04/09/2015	GL_JOURNAL	PWC0332196	1705	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	224.11	
04/09/2015	GL_JOURNAL	PWC0332196	1706	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.89	
04/09/2015	GL_JOURNAL	PWC0332196	1707	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	186.21	
04/09/2015	GL_JOURNAL	PWC0332196	1708	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1709	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	229.13	
Number of Transactions 16						Totals	-1,950.12	0.00	0.00	1,950.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65003	3602	01000	2015						
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6211	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	139.43	
03/10/2015	GL_JOURNAL	PWC0330461	6510	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	139.43	
04/09/2015	GL_JOURNAL	PWC0332196	6778	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	6779	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.43	
Number of Transactions 4						Totals	-421.52	0.00	0.00	421.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0161	65003	3701	01000	2015					
DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	755	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	25.05
02/09/2015	GL_JOURNAL	PRM0328639	751	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.48
02/09/2015	GL_JOURNAL	PRM0328639	752	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3701	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	753	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	20.36
02/09/2015	GL_JOURNAL	PRM0328639	754	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.58
03/10/2015	GL_JOURNAL	PRM0330460	735	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.17
03/10/2015	GL_JOURNAL	PRM0330460	736	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	24.47
03/10/2015	GL_JOURNAL	PRM0330460	732	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.44
03/10/2015	GL_JOURNAL	PRM0330460	733	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	24.02
03/10/2015	GL_JOURNAL	PRM0330460	734	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	20.36
04/09/2015	GL_JOURNAL	PRM0332195	734	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	24.50
04/09/2015	GL_JOURNAL	PRM0332195	735	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	20.36
04/09/2015	GL_JOURNAL	PRM0332195	736	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	25.05
Number of Transactions 13						Totals	-212.34	0.00	0.00	212.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3702	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3111	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	12.83
03/10/2015	GL_JOURNAL	PRM0330460	3032	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	12.83
04/09/2015	GL_JOURNAL	PRM0332195	3031	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	12.83
Number of Transactions 3						Totals	-38.49	0.00	0.00	38.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	65003	3985	01000	2015					
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.07
01/28/2015	GL_JOURNAL	PAY0327672	34029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.36
01/28/2015	GL_JOURNAL	PAY0327672	34027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.33
02/26/2015	GL_JOURNAL	PAY0329644	35522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.33
02/26/2015	GL_JOURNAL	PAY0329644	35523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.07
02/26/2015	GL_JOURNAL	PAY0329644	35524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.36
03/30/2015	GL_JOURNAL	PAY0331540	36149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.33
03/30/2015	GL_JOURNAL	PAY0331540	36150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.07
03/30/2015	GL_JOURNAL	PAY0331540	36151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	65003	3985	01000	2015							
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-86.28	0.00	0.00	0.00	86.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	65003	3995	01000	2015							
	DeptID 0161 - Juarez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.54		
02/26/2015	GL_JOURNAL	PAY0329644	37468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.54		
03/30/2015	GL_JOURNAL	PAY0331540	38109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.54		
Number of Transactions 3						Totals	-13.62	0.00	0.00	0.00	13.62	
Number of Transactions 155						Fund	Totals 0000s	-115,127.09	0.00	0.00	0.00	115,127.09
Number of Transactions 155						Resource	Totals 65003	-115,127.09	0.00	0.00	0.00	115,127.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	74052	1192	01000	2015							
	DeptID 0161 - Juarez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	288.40		
02/09/2015	GL_JOURNAL	PAY0328533	1149	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40		
02/26/2015	GL_JOURNAL	PAY0329644	2534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20		
03/09/2015	GL_JOURNAL	PAY0330263	1128	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,133.26		
03/30/2015	GL_JOURNAL	PAY0331540	2592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,212.18		
04/08/2015	GL_JOURNAL	PAY0332090	1193	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	576.80		
Number of Transactions 6						Totals	-5,364.24	0.00	0.00	0.00	5,364.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0161	74052	3101	01000	2015							
	DeptID 0161 - Juarez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.62		
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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	74052	3101	01000	2015					
DeptID 0161 - Juarez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3172	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	3140	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	151.01
03/30/2015	GL_JOURNAL	PAY0331540	8380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	56.42
04/08/2015	GL_JOURNAL	PAY0332090	3235	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
Number of Transactions 5						Totals	-297.07	0.00	0.00	297.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	74052	3301	01000	2015					
DeptID 0161 - Juarez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.17
02/09/2015	GL_JOURNAL	PAY0328533	4900	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	32.51
02/26/2015	GL_JOURNAL	PAY0329644	13313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.03
03/09/2015	GL_JOURNAL	PAY0330263	4851	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	48.82
03/30/2015	GL_JOURNAL	PAY0331540	13597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	44.41
04/08/2015	GL_JOURNAL	PAY0332090	5024	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	17.30
Number of Transactions 6						Totals	-158.24	0.00	0.00	158.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	74052	3501	01000	2015					
DeptID 0161 - Juarez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.15
02/09/2015	GL_JOURNAL	PAY0328533	7449	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.50
02/26/2015	GL_JOURNAL	PAY0329644	30345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	7387	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.07
03/30/2015	GL_JOURNAL	PAY0331540	30839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.60
04/08/2015	GL_JOURNAL	PAY0332090	7639	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 6						Totals	-2.68	0.00	0.00	2.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	74052	3601	01000	2015					
DeptID 0161 - Juarez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	74052	3601	01000	2015					
DeptID 0161 - Juarez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1512	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	1513	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	1667	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1668	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	64.00
04/09/2015	GL_JOURNAL	PWC0332196	1710	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	1711	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	36.37

Number of Transactions 6 Totals -160.93 0.00 0.00 0.00 160.93

Number of Transactions 29 Fund Totals 0000s -5,983.16 0.00 0.00 0.00 5,983.16

Number of Transactions 29 Resource Totals 74052 -5,983.16 0.00 0.00 0.00 5,983.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	92404	1907	01000	2015						
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,150.35
02/26/2015	GL_JOURNAL	PAY0329644	3513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,150.35
03/30/2015	GL_JOURNAL	PAY0331540	3629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,150.35

Number of Transactions 3 Totals -6,451.05 0.00 0.00 0.00 6,451.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	92404	3101	01000	2015						
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	190.95
02/26/2015	GL_JOURNAL	PAY0329644	8165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	190.95
03/30/2015	GL_JOURNAL	PAY0331540	8371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	190.95

Number of Transactions 3 Totals -572.85 0.00 0.00 0.00 572.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	92404	3301	01000	2015					
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	34.52
02/26/2015	GL_JOURNAL	PAY0329644	13303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	13588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.19
Number of Transactions 3						Totals	-96.89	0.00	0.00	96.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	92404	3501	01000	2015					
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.08
02/26/2015	GL_JOURNAL	PAY0329644	30335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.08
03/30/2015	GL_JOURNAL	PAY0331540	30830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.08
Number of Transactions 3						Totals	-3.24	0.00	0.00	3.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	92404	3601	01000	2015					
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1514	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	64.51
03/10/2015	GL_JOURNAL	PWC0330461	1669	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	64.51
04/09/2015	GL_JOURNAL	PWC0332196	1712	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	64.51
Number of Transactions 3						Totals	-193.53	0.00	0.00	193.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0161	92404	3701	01000	2015					
DeptID 0161 - Juarez Elementary Resource 92404 - Target Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	756	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.05
03/10/2015	GL_JOURNAL	PRM0330460	737	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.05
04/09/2015	GL_JOURNAL	PRM0332195	737	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.05
Number of Transactions 3						Totals	-21.15	0.00	0.00	21.15

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/17/2015
 Run Time 11:05:11

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-7,338.71	0.00	0.00	0.00	7,338.71
					Resource	Totals 92404	-7,338.71	0.00	0.00	0.00	7,338.71
					DeptID	Totals 0161	-596,820.68	-2,224.00	59.99	-40,727.56	635,264.25
					Report	Totals	-596,820.68	-2,224.00	59.99	-40,727.56	635,264.25

End of Report