

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 = '0131' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	1685		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,200.00	0.00	0.00	0.00
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	0.00	0.00	0.00
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	1269		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,700.00	0.00	0.00	0.00
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	1270		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,556.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2373	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	823.10
Number of Transactions 2						Totals	2,732.90	0.00	0.00	823.10
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	1271		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,400.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1779	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	339.78
09/25/2019	GL_JOURNAL	PAY0433239	7091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	730.96
10/07/2019	GL_JOURNAL	PAY0433982	2734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	800.00

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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Page No. 2
Run Date 11/18/2019
Run Time 08:40:14

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>						
	0131	00000	2951	01000	2020						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,529.26	4,400.00	0.00	0.00	1,870.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	3101	01000	2020						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu		943.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	943.00	943.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	3202	01000	2020						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1508		07/01/2019/Load 2019-20 Board-Approved Original Bu		911.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu		736.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu		559.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2451	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.94	
09/25/2019	GL_JOURNAL	PAY0433239	10350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.53	
10/07/2019	GL_JOURNAL	PAY0433982	3960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.17	
10/07/2019	GL_JOURNAL	PAY0433982	3958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.46	
Number of Transactions 7						Totals	2,095.90	2,206.00	0.00	0.00	110.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	3301	01000	2020						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1509		07/01/2019/Load 2019-20 Board-Approved Original Bu		75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	3302	01000	2020						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Page No. 3
Run Date 11/18/2019
Run Time 08:40:14

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>						
0131	00000	3302	01000	2020						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu	337.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1511		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1510		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3740	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.01	
09/25/2019	GL_JOURNAL	PAY0433239	15644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.91	
10/07/2019	GL_JOURNAL	PAY0433982	5902	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	61.21	
10/07/2019	GL_JOURNAL	PAY0433982	5899	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	62.96	
Number of Transactions 7						Totals	609.91	816.00	0.00	206.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3501	01000	2020						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3502	01000	2020						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5464	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	33560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	8465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41	
10/07/2019	GL_JOURNAL	PAY0433982	8468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 7						Totals	3.64	5.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3601	01000	2020						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1517		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Ledger Grp: EXPENSE --
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Page No. 4
Run Date 11/18/2019
Run Time 08:40:14

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>				
	0131	00000	3601	01000	2020				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 1 Totals 124.00 124.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00000	3602	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1518		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3654	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.12
10/08/2019	GL_JOURNAL	PWC0434047	5635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.12
10/08/2019	GL_JOURNAL	PWC0434047	5634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.47
10/08/2019	GL_JOURNAL	PWC0434047	5633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.67

Number of Transactions 7 Totals 190.62 255.00 0.00 0.00 64.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00000	4301	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	181		07/01/2019/Load 2020 Preliminary 25% Budget for ac	619.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	182		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	183		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00
05/23/2019	REQ_PREENC	REQ421283	1		Tree House Inc/127240/TONER HP CF280A BLACK (OEM)	0.00	130.60	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	181		07/01/2019/Remove 2020 Preliminary 25% Budget for	-619.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	182		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	183		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3817		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3816		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3815		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,474.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353283	1	RREQ421283	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)	0.00	-130.60	0.00	0.00
07/15/2019	PO_POENC	0000353283	1	RREQ421283	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)	0.00	0.00	86.18	0.00
08/02/2019	AP_VOUCHER	01087333	1	P0000353283	PRINTER CA-001/TONER HP CF280A BLACK (Compati	0.00	0.00	-86.18	0.00
08/02/2019	AP_VOUCHER	01087333	1	P0000353283	PRINTER CA-001/TONER HP CF280A BLACK (Compati	0.00	0.00	0.00	86.18

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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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>				
	0131	00000	4301	01000	2020				
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 14 Totals 3,087.82 3,174.00 0.00 0.00 86.18

DeptID	Resource	Account	Fund	Budget Period					
0131	00000	4491	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	184		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	184		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3818		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0131	00000	5614	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	185		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	185		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3819		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	36	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	535.54
09/18/2019	GL_JOURNAL	IKN0432932	38	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	724.51

Number of Transactions 5 Totals 7,739.95 9,000.00 0.00 0.00 1,260.05

DeptID	Resource	Account	Fund	Budget Period					
0131	00000	5721	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	186		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	186		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3820		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00

Number of Transactions 3 Totals 100.00 100.00 0.00 0.00 0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 6
Run Date 11/18/2019
Run Time 08:40:14

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5733	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	187		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	187		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3821		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5841	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	188		07/01/2019/Load 2020 Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	188		07/01/2019/Remove 2020 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3822		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5915	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	189		07/01/2019/Load 2020 Preliminary 25% Budget for ac		69.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	189		07/01/2019/Remove 2020 Preliminary 25% Budget for		-69.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3823		07/01/2019/Load 2019-20 Board-Approved Original Bu		275.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	28	6194658814	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.33
09/18/2019	GL_JOURNAL	TEL0432933	26	6194658814	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	-11.66
Number of Transactions 5						Totals	266.33	275.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5920	01000	2020					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	190		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	190		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3824		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/18/2019
Run Time 08:40:14

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>							
	0131	00000	5920	01000	2020							
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 80						Fund	Totals 0000s	32,201.33	36,632.00	0.00	0.00	4,430.67
Number of Transactions 80						Resource	Totals 00000	32,201.33	36,632.00	0.00	0.00	4,430.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00005	5916	01000	2020							
	DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	841		07/01/2019/Load 2020 Preliminary 25% Budget for ac	504.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	841		07/01/2019/Remove 2020 Preliminary 25% Budget for	-504.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3825		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,015.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	537	6194605028	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.88		
07/30/2019	GL_JOURNAL	TEL0430279	538	6194605032	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.43		
07/30/2019	GL_JOURNAL	TEL0430279	539	6194605073	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.39		
07/30/2019	GL_JOURNAL	TEL0430279	544	6194605912	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	543	6194605757	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	542	6194605756	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	541	6194605755	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	540	6194605136	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.72		
09/18/2019	GL_JOURNAL	TEL0432933	535	6195104100	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	159.01		
09/18/2019	GL_JOURNAL	TEL0432933	534	6194605912	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	18.63		
09/18/2019	GL_JOURNAL	TEL0432933	533	6194605757	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	18.66		
09/18/2019	GL_JOURNAL	TEL0432933	532	6194605756	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	18.68		
09/18/2019	GL_JOURNAL	TEL0432933	531	6194605755	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	-11.66		
09/18/2019	GL_JOURNAL	TEL0432933	530	6194605136	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	18.63		
09/18/2019	GL_JOURNAL	TEL0432933	529	6194605073	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	18.81		
09/18/2019	GL_JOURNAL	TEL0432933	528	6194605032	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	18.63		
09/18/2019	GL_JOURNAL	TEL0432933	527	6194605028	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	18.66		
09/18/2019	GL_JOURNAL	TEL0432933	526	6194605755	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.58		
Number of Transactions 21						Totals	1,547.07	2,015.00	0.00	0.00	467.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/18/2019
Run Time 08:40:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21						Fund	Totals 0000s	1,547.07	2,015.00	0.00	0.00	467.93
Number of Transactions 21						Resource	Totals 00005	1,547.07	2,015.00	0.00	0.00	467.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	00010	1107	01000	2020								
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1702		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1697		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1690		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1689		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1687		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1698		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1699		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1700		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1701		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3044		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96,646.43		
08/27/2019	GL_JOURNAL	PAY0431846	217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	97,129.77		
09/25/2019	GL_JOURNAL	PAY0433239	240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	144,836.08		
09/30/2019	GL_BD_JRNL	BAR0433538	27		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00		
Number of Transactions 23						Totals	1,279,750.72	1,618,363.00	0.00	0.00	338,612.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	00010	1210	01000	2020								
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		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

Page No. 9
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	00010	1210	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,622.93
08/27/2019	GL_JOURNAL	PAY0431846	1247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,622.93
09/25/2019	GL_JOURNAL	PAY0433239	2102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,622.93
Number of Transactions 4						Totals	11,589.21	16,458.00	0.00	4,868.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1240	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3045		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	978.62
09/25/2019	GL_JOURNAL	PAY0433239	2385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,461.49
Number of Transactions 3						Totals	-7,440.11	0.00	0.00	7,440.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1308	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3046		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2231	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1275		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	658.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/18/2019
Run Time 08:40:14

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>				
	0131	00010	2231	01000	2020				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals 4,507.12 5,299.00 0.00 0.00 791.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	2236	01000	2020					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3047		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.10
09/25/2019	GL_JOURNAL	PAY0433239	5163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	656.20

Number of Transactions 3 Totals -898.30 0.00 0.00 0.00 898.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	2401	01000	2020					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1276		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3048		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	544	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,221.65
09/25/2019	GL_JOURNAL	PAY0433239	6017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,764.26

Number of Transactions 6 Totals 56,286.81 71,199.00 0.00 0.00 14,912.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	2456	01000	2020					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	296		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	97.87

Number of Transactions 2 Totals -97.87 0.00 0.00 0.00 97.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	00010	2905	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1273		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,545.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	632.85	
09/25/2019	GL_JOURNAL	PAY0433239	6924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	539.12	
Number of Transactions 4						Totals	8,167.03	9,339.00	0.00	1,171.97

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>					
	0131	00010	3101	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu	277,974.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3051		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3050		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3049		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,803.48	
07/29/2019	GL_JOURNAL	PAY0429976	4696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	167.34	
07/29/2019	GL_JOURNAL	PAY0429976	4695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	277.53	
07/29/2019	GL_JOURNAL	PAY0429976	4694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	277.53	
08/27/2019	GL_JOURNAL	PAY0431846	5813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,886.13	
09/25/2019	GL_JOURNAL	PAY0433239	7765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25,043.89	
09/25/2019	GL_JOURNAL	PAY0433239	7762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	277.53	
09/25/2019	GL_JOURNAL	PAY0433239	7764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,104.91	
09/30/2019	GL_BD_JRNL	BAR0433538	141		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	254,750.71	321,381.00	0.00	66,630.29

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>				
	0131	00010	3202	01000	2020				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	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

Page No. 12
 Run Date 11/18/2019
 Run Time 08:40:14

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>						
	0131	00010	3202	01000	2020						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,738.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3053		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3052		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	7919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.74	
08/27/2019	GL_JOURNAL	PAY0431846	7918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	832.55	
09/25/2019	GL_JOURNAL	PAY0433239	10347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.41	
09/25/2019	GL_JOURNAL	PAY0433239	10346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,925.61	
09/25/2019	GL_JOURNAL	PAY0433239	10352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.78	
Number of Transactions 11						Totals	14,676.52	17,768.00	0.00	0.00	3,091.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3301	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,230.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3056		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3055		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3054		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,401.35
07/29/2019	GL_JOURNAL	PAY0429976	8034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.19
07/29/2019	GL_JOURNAL	PAY0429976	8033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.54
07/29/2019	GL_JOURNAL	PAY0429976	8032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,408.39
08/27/2019	GL_JOURNAL	PAY0431846	10271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.54
09/25/2019	GL_JOURNAL	PAY0433239	13001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,090.26
09/25/2019	GL_JOURNAL	PAY0433239	13000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.95
09/25/2019	GL_JOURNAL	PAY0433239	12998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.09
09/25/2019	GL_JOURNAL	PAY0433239	12999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.58
09/30/2019	GL_BD_JRNL	BAR0433538	369		09/30/2019/Transfer of appropriations to adjust te		1,235.00	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

Page No. 13
Run Date 11/18/2019
Run Time 08:40:14

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>							
0131	00010	3301	01000	2020							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 18						Totals	20,131.69	25,702.00	0.00	0.00	5,570.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3302	01000	2020							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1530	07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1531	07/01/2019/Load 2019-20 Board-Approved Original Bu		5,447.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1532	07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3058	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3057	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1140	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	322.96	
08/27/2019	GL_JOURNAL	PAY0431846	12344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.52	
08/27/2019	GL_JOURNAL	PAY0431846	12347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	48.42	
08/27/2019	GL_JOURNAL	PAY0431846	12349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	747.68	
09/25/2019	GL_JOURNAL	PAY0433239	15641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.25	
09/25/2019	GL_JOURNAL	PAY0433239	15645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41.24	
09/25/2019	GL_JOURNAL	PAY0433239	15647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.43	
10/07/2019	GL_JOURNAL	PAY0433982	5900	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.49	
Number of Transactions 15						Totals	5,197.92	6,566.00	0.00	0.00	1,368.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3421	01000	2020							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1533	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,870.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1534	07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3060	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3059	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	35	07/17/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	20	08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	18474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	00010	3421	01000	2020					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40	
09/30/2019	GL_BD_JRNL	BAR0433538	825		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,880.20	2,074.00	0.00	193.80

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>					
	0131	00010	3431	01000	2020					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3062		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3061		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	PAY0433239	20403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	199.65	224.00	0.00	24.35

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>				
	0131	00010	3441	01000	2020				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1537		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,822.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3064		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3063		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	36		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	21		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,381.01
09/25/2019	GL_JOURNAL	PAY0433239	22568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88
09/25/2019	GL_JOURNAL	PAY0433239	22567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	22566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/30/2019	GL_BD_JRNL	BAR0433538	939		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/18/2019
Run Time 08:40:14

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>				
	0131	00010	3441	01000	2020				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 11 Totals 15,979.79 17,548.00 0.00 0.00 1,568.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3451	01000	2020					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1539		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3066		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3065		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	24490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.55

Number of Transactions 7 Totals 1,675.53 1,899.00 0.00 0.00 223.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3461	01000	2020					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu	317,680.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3068		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3067		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	37		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	22		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35,692.80
09/25/2019	GL_JOURNAL	PAY0433239	26659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,294.08
09/25/2019	GL_JOURNAL	PAY0433239	26657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32
09/30/2019	GL_BD_JRNL	BAR0433538	1053		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00

Number of Transactions 11 Totals 312,623.20 352,336.00 0.00 0.00 39,712.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
 Run Date 11/18/2019
 Run Time 08:40:14

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>						
	0131	00010	3471	01000	2020						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1544		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1543		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3070		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3069		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	28572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	379.80	
09/25/2019	GL_JOURNAL	PAY0433239	28576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
Number of Transactions 7						Totals	32,990.68	38,122.00	0.00	0.00	5,131.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3501	01000	2020						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu		774.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3071		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3073		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3072		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.30	
07/29/2019	GL_JOURNAL	PAY0429976	11535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81	
07/29/2019	GL_JOURNAL	PAY0429976	11537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	14935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.58	
08/27/2019	GL_JOURNAL	PAY0431846	14936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.44	
09/25/2019	GL_JOURNAL	PAY0433239	30905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.23	
09/25/2019	GL_JOURNAL	PAY0433239	30904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.82	
09/30/2019	GL_BD_JRNL	BAR0433538	597		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	701.57	894.00	0.00	0.00	192.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/18/2019
Run Time 08:40:14

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>						
0131	00010	3502	01000	2020						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1549		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3075		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3074		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2048	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.11	
08/27/2019	GL_JOURNAL	PAY0431846	17016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	33556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.88	
09/25/2019	GL_JOURNAL	PAY0433239	33557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.28	
10/07/2019	GL_JOURNAL	PAY0433982	8466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 15						Totals	35.05	44.00	0.00	8.95

DeptID	Resource	Account	Fund	Budget Period					
0131	00010	3601	01000	2020					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1553		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1551		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,648.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3078		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3077		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3076		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	602	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.39
08/07/2019	GL_JOURNAL	PWC0430774	599	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,309.85
08/07/2019	GL_JOURNAL	PWC0430774	600	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	601	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	654	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	653	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	652	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,321.40
09/30/2019	GL_BD_JRNL	BAR0433538	711		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,461.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 18
 Run Date 11/18/2019
 Run Time 08:40:14

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>						
	0131	00010	3601	01000	2020						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.79	
10/08/2019	GL_JOURNAL	PWC0434047	1097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	154.43	
Number of Transactions 18						Totals	33,173.46	42,370.00	0.00	0.00	9,196.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3602	01000	2020						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,701.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3080		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3079		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3092	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3655	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3656	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	100.90	
09/09/2019	GL_JOURNAL	PWC0432315	3657	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	3658	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.13	
10/08/2019	GL_JOURNAL	PWC0434047	5636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.73	
10/08/2019	GL_JOURNAL	PWC0434047	5640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.88	
10/08/2019	GL_JOURNAL	PWC0434047	5639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.68	
10/08/2019	GL_JOURNAL	PWC0434047	5638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	233.37	
10/08/2019	GL_JOURNAL	PWC0434047	5637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.34	
Number of Transactions 15						Totals	1,624.84	2,052.00	0.00	0.00	427.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3701	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1559		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1557		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3083		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3082		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/18/2019
Run Time 08:40:14

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>							
0131	00010	3701	01000	2020							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3081		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	458	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.30	
08/07/2019	GL_JOURNAL	PRM0430773	457	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.11	
08/07/2019	GL_JOURNAL	PRM0430773	456	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	455	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	720.98	
09/09/2019	GL_JOURNAL	PRM0432314	468	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	724.59	
09/09/2019	GL_JOURNAL	PRM0432314	470	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	469	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/30/2019	GL_BD_JRNL	BAR0433538	255		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	551	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,128.27	
10/08/2019	GL_JOURNAL	PRM0434079	552	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	553	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.64	
10/08/2019	GL_JOURNAL	PRM0434079	554	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.34	
Number of Transactions 18						Totals	10,262.39	13,192.00	0.00	0.00	2,929.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3702	01000	2020							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3085		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3084		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2167	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2449	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	2452	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.46	
09/09/2019	GL_JOURNAL	PRM0432314	2451	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56	
09/09/2019	GL_JOURNAL	PRM0432314	2450	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.12	
10/08/2019	GL_JOURNAL	PRM0434079	2852	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PRM0434079	2851	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.67	
10/08/2019	GL_JOURNAL	PRM0434079	2850	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.91	
10/08/2019	GL_JOURNAL	PRM0434079	2849	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.67	
Number of Transactions 14						Totals	183.27	238.00	0.00	0.00	54.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	00010	3901	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	119		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	570	126572	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	225	110206	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	17,901.14
09/04/2019	GL_JOURNAL	0000432144	11	100429	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	285	112916	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
Number of Transactions 5						Totals	-75,058.04	0.00	0.00	75,058.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3985	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1563		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,430.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1565		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1564		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3087		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3086		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431864	19		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.54
09/25/2019	GL_JOURNAL	PAY0433239	36402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.40
09/25/2019	GL_JOURNAL	PAY0433239	36403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	213.74
09/30/2019	GL_BD_JRNL	BAR0433538	483		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	2,567.71	2,810.00	0.00	242.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3995	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1568		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu	113.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3089		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3088		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	38344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.53

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

Page No. 21
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	00010	3995	01000	2020					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 8						Totals	125.04	136.00	0.00	10.96
Number of Transactions 291						Fund Totals 0000s	2,089,499.71	2,703,799.00	0.00	614,299.29
Number of Transactions 291						Resource Totals 00010	2,089,499.71	2,703,799.00	0.00	614,299.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	1162	01000	2020					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,339.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
10/07/2019	GL_BD_JRNL	0000433985	297		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	352	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,125.18
Number of Transactions 4						Totals	17,731.60	19,339.00	0.00	1,607.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3101	01000	2020					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1569		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	298		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3033	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.45
Number of Transactions 3						Totals	3,423.55	3,506.00	0.00	82.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3301	01000	2020					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1570		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	00011	3301	01000	2020					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	299		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.32
Number of Transactions 4						Totals	256.68	280.00	0.00	23.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3501	01000	2020					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1571		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23
10/07/2019	GL_BD_JRNL	0000433985	300		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 4						Totals	9.21	10.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3601	01000	2020					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1572		07/01/2019/Load 2019-20 Board-Approved Original Bu		462.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	135		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	1098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
Number of Transactions 4						Totals	423.58	462.00	0.00	38.42

Number of Transactions 19						Fund	Totals 0000s	21,844.62	23,597.00	0.00	0.00	1,752.38
Number of Transactions 19						Resource	Totals 00011	21,844.62	23,597.00	0.00	0.00	1,752.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	2236	01000	2020					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0131	00015	2236	01000	2020					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	367		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.14
09/25/2019	GL_JOURNAL	PAY0433239	5164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.75
Number of Transactions 3						Totals	-59.89	0.00	0.00	59.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3202	01000	2020					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	368		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.18
09/25/2019	GL_JOURNAL	PAY0433239	10348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.63
Number of Transactions 3						Totals	-11.81	0.00	0.00	11.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3302	01000	2020					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	369		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.23
09/25/2019	GL_JOURNAL	PAY0433239	15642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.35
Number of Transactions 3						Totals	-4.58	0.00	0.00	4.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3431	01000	2020					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	370		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 11/18/2019
Run Time 08:40:14

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>						
0131	00015	3451	01000	2020						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	371		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3471	01000	2020						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	372		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.32	
Number of Transactions 2						Totals	-25.32	0.00	0.00	25.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3502	01000	2020						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	373		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3602	01000	2020						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	374		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3659	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.39	
10/08/2019	GL_JOURNAL	PWC0434047	5641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.05	
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3702	01000	2020						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 25
Run Date 11/18/2019
Run Time 08:40:14

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>						
	0131	00015	3702	01000	2020						
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	375		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2453	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.04	
10/08/2019	GL_JOURNAL	PRM0434079	2853	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00015	3995	01000	2020						
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	376		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 26						Fund	Totals 0000s	-104.57	0.00	0.00	104.57
Number of Transactions 26						Resource	Totals 00015	-104.57	0.00	0.00	104.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	1118	01000	2020						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	1080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,098.02	
Number of Transactions 4						Totals	58,900.94	83,195.00	0.00	24,294.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3101	01000	2020						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1573		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		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

Page No. 26
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	00016	3101	01000	2020					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	4698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	5814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	7766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,384.76
Number of Transactions 4						Totals	10,928.72	15,083.00	0.00	4,154.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3301	01000	2020					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1574		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.43
09/25/2019	GL_JOURNAL	PAY0433239	13003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.71
Number of Transactions 4						Totals	853.44	1,206.00	0.00	352.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3421	01000	2020					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3441	01000	2020					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
 Run Date 11/18/2019
 Run Time 08:40:14

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>						
	0131	00016	3461	01000	2020						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00	
Number of Transactions 2						Totals	14,280.00	17,328.00	0.00	0.00	3,048.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3501	01000	2020						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1578		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.05	
Number of Transactions 4						Totals	29.85	42.00	0.00	0.00	12.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3601	01000	2020						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1579		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,988.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	603	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	655	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	1100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.54	
Number of Transactions 4						Totals	1,407.38	1,988.00	0.00	0.00	580.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3701	01000	2020					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1580		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	459	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	471	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	555	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	00016	3701	01000	2020	
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals 437.10 621.00 0.00 0.00 183.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	00016	3985	01000	2020	
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	1581		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63

Number of Transactions 2 Totals 119.37 132.00 0.00 0.00 12.63

Number of Transactions 32 Fund Totals 0000s 87,818.00 120,560.00 0.00 0.00 32,742.00

Number of Transactions 32 Resource Totals 00016 87,818.00 120,560.00 0.00 0.00 32,742.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	00018	2101	01000	2020	
DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426883	1277		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,701.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	459.96
09/25/2019	GL_JOURNAL	PAY0433239	3222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,920.64

Number of Transactions 3 Totals 14,320.40 18,701.00 0.00 0.00 4,380.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	00018	3202	01000	2020	
DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	1582		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,871.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	90.71
09/25/2019	GL_JOURNAL	PAY0433239	10351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	773.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0131	00018	3202	01000	2020					
	DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 3						Totals	3,007.10	3,871.00	0.00	863.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00018	3302	01000	2020					
	DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1583		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,431.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.18	
09/25/2019	GL_JOURNAL	PAY0433239	15646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	299.93	
Number of Transactions 3						Totals	1,095.89	1,431.00	0.00	335.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00018	3431	01000	2020					
	DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1584		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00018	3451	01000	2020					
	DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1585		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 2						Totals	826.95	863.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00018	3471	01000	2020					
	DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1586		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0131	00018	3471	01000	2020						
DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	15,891.60	17,328.00	0.00	1,436.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00018	3502	01000	2020						
DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 3						Totals	6.81	9.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00018	3602	01000	2020						
DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1588		07/01/2019/Load 2019-20 Board-Approved Original Bu	447.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3660	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.99	
10/08/2019	GL_JOURNAL	PWC0434047	5642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	93.70	
Number of Transactions 3						Totals	342.31	447.00	0.00	104.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00018	3702	01000	2020						
DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1589		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2454	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.06	
10/08/2019	GL_JOURNAL	PRM0434079	2854	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.96	
Number of Transactions 3						Totals	31.98	43.00	0.00	11.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00018	3995	01000	2020						
DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0131	00018	3995	01000	2020							
DeptID 0131 - Green Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.88		
Number of Transactions 2						Totals	27.12	30.00	0.00	2.88	
Number of Transactions 26						Fund	Totals 0000s	35,641.96	42,825.00	0.00	7,183.04
Number of Transactions 26						Resource	Totals 00018	35,641.96	42,825.00	0.00	7,183.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00031	4302	01000	2020							
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1123		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1123		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3826		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341215	9	No REQ.	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	128.31	0.00		
09/05/2019	REQ_PREENC	REQ427824	1		Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	108.00	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427824	2		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00		
09/09/2019	PO_POENC	0000356576	1	RREQ427824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	116.37	0.00		
09/09/2019	PO_POENC	0000356576	2	RREQ427824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.93	0.00		
09/09/2019	PO_POENC	0000356576	2	RREQ427824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.20	0.00	0.00		
09/09/2019	PO_POENC	0000356576	1	RREQ427824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-108.00	0.00	0.00		
09/11/2019	AP_VOUCHER	01093160	1	P0000356576	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00		
09/11/2019	AP_VOUCHER	01093160	2	P0000356576	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.93		
09/11/2019	AP_VOUCHER	01093160	2	P0000356576	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.93	0.00		
09/11/2019	AP_VOUCHER	01093160	1	P0000356576	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83		
Number of Transactions 14						Totals	4,217.39	4,500.00	0.00	138.85	143.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00031	5717	01000	2020							
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	50		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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								
0131	00031	5717	01000	2020								
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
09/05/2019	REQ_PREENC	REQ427822	2		Waxie Sanitary Supply/108127/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
09/05/2019	REQ_PREENC	REQ427822	4		Waxie Sanitary Supply/108127/Pacific Blue Basic Si	0.00	96.75	0.00	0.00			
09/05/2019	REQ_PREENC	REQ427822	1		Waxie Sanitary Supply/108127/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00			
09/05/2019	REQ_PREENC	REQ427822	3		Waxie Sanitary Supply/108127/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00			
09/05/2019	REQ_PREENC	REQ427822	5		Waxie Sanitary Supply/108127/Eco Green Natural Whi	0.00	76.40	0.00	0.00			
09/10/2019	CM_TRNXTN	0000008772	26227		000000000000008772 RREQ427822 Eco Green Natural W	0.00	-76.40	0.00	0.00			
09/10/2019	CM_TRNXTN	0000008772	26227		000000000000008772 RREQ427822 Eco Green Natural W	0.00	0.00	0.00	82.32			
09/10/2019	CM_TRNXTN	0000008773	26227		000000000000008773 RREQ427822 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68			
09/10/2019	CM_TRNXTN	0000008773	26227		000000000000008773 RREQ427822 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00			
09/10/2019	CM_TRNXTN	0000008774	26227		000000000000008774 RREQ427822 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
09/10/2019	CM_TRNXTN	0000008774	26227		000000000000008774 RREQ427822 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
09/10/2019	CM_TRNXTN	0000008775	26227		000000000000008775 RREQ427822 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
09/10/2019	CM_TRNXTN	0000008775	26227		000000000000008775 RREQ427822 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
09/10/2019	CM_TRNXTN	0000008776	26227		000000000000008776 RREQ427822 Pacific Blue Basic	0.00	0.00	0.00	104.25			
09/10/2019	CM_TRNXTN	0000008776	26227		000000000000008776 RREQ427822 Pacific Blue Basic	0.00	-96.75	0.00	0.00			
Number of Transactions 16						Totals	-806.78	0.00	0.00	806.78		
Number of Transactions 30						Fund	Totals 0000s	3,410.61	4,500.00	0.00	138.85	950.54
Number of Transactions 30						Resource	Totals 00031	3,410.61	4,500.00	0.00	138.85	950.54
10/07/2019	GL_BD_JRNL	0000433985	301		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56			
Number of Transactions 2						Totals	-120.56	0.00	0.00	120.56		
0131	00033	3202	01000	2020								
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	00033	3202	01000	2020					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	302		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.78
Number of Transactions 2						Totals	-23.78	0.00	0.00	23.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00033	3302	01000	2020					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	303		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5901	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.21
Number of Transactions 2						Totals	-9.21	0.00	0.00	9.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00033	3502	01000	2020					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	304		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00033	3602	01000	2020					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	136		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88
Number of Transactions 10						Fund Totals 0000s	-156.49	0.00	0.00	156.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/18/2019
Run Time 08:40:14

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>						
	0131	00033	3602	01000	2020						
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Resource	Totals 00033	-156.49	0.00	0.00	156.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	04003	2251	40003	2020						
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	264		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	500	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,898.93	
09/06/2019	GL_JOURNAL	PAY0432272	1141	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,905.35	
Number of Transactions 3						Totals	-3,804.28	0.00	0.00	3,804.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	04003	3302	40003	2020						
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	265		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1830	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	145.26	
09/06/2019	GL_JOURNAL	PAY0432272	3743	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	145.75	
Number of Transactions 3						Totals	-291.01	0.00	0.00	291.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	04003	3502	40003	2020						
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	266		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2623	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.95	
09/06/2019	GL_JOURNAL	PAY0432272	5467	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-1.90	0.00	0.00	1.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	04003	3602	40003	2020						
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	04003	3602	40003	2020					
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
08/07/2019	GL_BD_JRNL	0000430779	195		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3093	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	45.38
09/09/2019	GL_JOURNAL	PWC0432315	3661	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.54
Number of Transactions 3						Totals	-90.92	0.00	0.00	90.92
Number of Transactions 12						Fund	Totals 4000s	-4,188.11	0.00	4,188.11
Number of Transactions 12						Resource	Totals 04003	-4,188.11	0.00	4,188.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	2236	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3090		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	3202	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3091		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	3302	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3092		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	04100	3431	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3093		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	3451	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3094		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	3471	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3095		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	3502	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3096		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	3602	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3097		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	3702	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3098		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04100	3995	01000	2020					
	DeptID 0131 - Green Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3099		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	05100	9780	01000	2020					
	DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432419	37		08/31/2019/Transfer of appropriations within 05100	114.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	80		09/30/2019/Transfer of appropriations within 05100	192.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	81		09/30/2019/Transfer of appropriations within 05100	205.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	79		09/30/2019/Transfer of appropriations within 05100	153.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	664.00	664.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	664.00	664.00	0.00
Number of Transactions 4						Resource	Totals 05100	664.00	664.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	06100	4301	01000	2020					
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	46		09/12/2019/Transfer of appropriations from 05100 R	1,996.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,996.00	1,996.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1,996.00	1,996.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,996.00	1,996.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	1157	01000	2020					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	48.68
Number of Transactions 2						Totals	451.32	500.00	0.00	48.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	1159	01000	2020					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	118	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	924.68
09/25/2019	GL_JOURNAL	PAY0433239	1232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	711.56
10/07/2019	GL_JOURNAL	PAY0433982	182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	821.03
Number of Transactions 4						Totals	3,542.73	6,000.00	0.00	2,457.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	2151	01000	2020					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	2151	01000	2020						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	3101	01000	2020						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1591		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,178.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1924	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	156.26	
09/25/2019	GL_JOURNAL	PAY0433239	7767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	130.00	
10/07/2019	GL_JOURNAL	PAY0433982	3034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	140.40	
Number of Transactions 4						Totals	751.34	1,178.00	0.00	0.00	426.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	3202	01000	2020						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1592		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	3301	01000	2020						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1593		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2993	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.40	
09/25/2019	GL_JOURNAL	PAY0433239	13004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.74	
10/07/2019	GL_JOURNAL	PAY0433982	4678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.90	
Number of Transactions 4						Totals	57.96	94.00	0.00	0.00	36.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	3302	01000	2020						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0131	09800	3302	01000	2020				
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426916	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	191.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3501	01000	2020					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1595		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4719	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	30909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	7246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 4						Totals	1.75	3.00	0.00	1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3502	01000	2020					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1596		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3601	01000	2020					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1597		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	656	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.10	
10/08/2019	GL_JOURNAL	PWC0434047	1101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.16	
10/08/2019	GL_JOURNAL	PWC0434047	1102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.01	
10/08/2019	GL_JOURNAL	PWC0434047	1103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.62	
Number of Transactions 5						Totals	95.11	155.00	0.00	59.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0131	09800	3602	01000	2020					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	09800	4301	01000	2020				
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1355		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,508.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1355		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,508.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3827		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,033.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	1	RREQ425194	STAPLES DC-001/River City MCR Safety Hook & Loop S	0.00	0.00	64.52	0.00
08/09/2019	PO_POENC	0000354608	1	RREQ425194	STAPLES DC-001/River City MCR Safety Hook & Loop S	0.00	-59.88	0.00	0.00
08/09/2019	PO_POENC	0000354608	2	RREQ425194	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	39.73	0.00
08/09/2019	PO_POENC	0000354608	2	RREQ425194	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-36.87	0.00	0.00
08/09/2019	PO_POENC	0000354608	3	RREQ425194	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	42.99	0.00
08/09/2019	PO_POENC	0000354608	3	RREQ425194	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-39.90	0.00	0.00
08/09/2019	PO_POENC	0000354608	4	RREQ425194	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
08/09/2019	PO_POENC	0000354608	4	RREQ425194	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-33.99	0.00	0.00
08/09/2019	PO_POENC	0000354608	5	RREQ425194	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	12.60	0.00
08/09/2019	PO_POENC	0000354608	5	RREQ425194	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-11.69	0.00	0.00
08/09/2019	PO_POENC	0000354608	6	RREQ425194	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	0.00	14.22	0.00
08/09/2019	PO_POENC	0000354608	6	RREQ425194	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	-13.20	0.00	0.00
08/09/2019	PO_POENC	0000354608	7	RREQ425194	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	14.92	0.00
08/09/2019	PO_POENC	0000354608	7	RREQ425194	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	-13.85	0.00	0.00
08/09/2019	PO_POENC	0000354608	8	RREQ425194	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	14.92	0.00
08/09/2019	PO_POENC	0000354608	8	RREQ425194	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-13.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	2		Staples Contract & Commercial Inc/127240/Staples 3	0.00	36.87	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	3		Staples Contract & Commercial Inc/127240/Staples J	0.00	39.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	1		Staples Contract & Commercial Inc/127240/River Cit	0.00	59.88	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	4		Staples Contract & Commercial Inc/127240/Staples M	0.00	33.99	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	5		Staples Contract & Commercial Inc/127240/Staples 3	0.00	11.69	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	6		Staples Contract & Commercial Inc/127240/Staples R	0.00	13.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	7		Staples Contract & Commercial Inc/127240/Staples B	0.00	13.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	8		Staples Contract & Commercial Inc/127240/Staples R	0.00	13.85	0.00	0.00
08/09/2019	PO_POENC	0000354601	1	RREQ425183	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	165.94	0.00
08/09/2019	PO_POENC	0000354601	1	RREQ425183	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-154.00	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

Page No. 42
Run Date 11/18/2019
Run Time 08:40:14

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					
0131	09800	4301	01000	2020					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354601	2	RREQ425183	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	236.94	0.00
08/09/2019	PO_POENC	0000354601	2	RREQ425183	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-219.90	0.00	0.00
08/09/2019	PO_POENC	0000354601	3	RREQ425183	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	28.50	0.00
08/09/2019	PO_POENC	0000354601	3	RREQ425183	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-26.45	0.00	0.00
08/09/2019	PO_POENC	0000354601	4	RREQ425183	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	105.60	0.00
08/09/2019	PO_POENC	0000354601	4	RREQ425183	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-98.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	1		Staples Contract & Commercial Inc/127240/Ticondero	0.00	154.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	2		Staples Contract & Commercial Inc/127240/EXPO Dry	0.00	219.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	3		Staples Contract & Commercial Inc/127240/Paper Mat	0.00	26.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	4		Staples Contract & Commercial Inc/127240/Staples E	0.00	98.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088422	2	P0000354601	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	236.94
08/10/2019	AP_VOUCHER	01088422	2	P0000354601	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-236.94	0.00
08/10/2019	AP_VOUCHER	01088432	1	P0000354608	STAPLES DC-001/River City MCR Safety Hook & L	0.00	0.00	0.00	64.53
08/10/2019	AP_VOUCHER	01088432	1	P0000354608	STAPLES DC-001/River City MCR Safety Hook & L	0.00	0.00	-64.52	0.00
08/10/2019	AP_VOUCHER	01088432	2	P0000354608	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	39.73
08/10/2019	AP_VOUCHER	01088432	2	P0000354608	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-39.73	0.00
08/10/2019	AP_VOUCHER	01088432	3	P0000354608	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	42.99
08/10/2019	AP_VOUCHER	01088432	3	P0000354608	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-42.99	0.00
08/10/2019	AP_VOUCHER	01088432	4	P0000354608	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	36.62
08/10/2019	AP_VOUCHER	01088432	4	P0000354608	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-36.62	0.00
08/10/2019	AP_VOUCHER	01088432	6	P0000354608	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	14.22
08/10/2019	AP_VOUCHER	01088432	6	P0000354608	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	-14.22	0.00
08/10/2019	AP_VOUCHER	01088432	7	P0000354608	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	0.00	14.92
08/10/2019	AP_VOUCHER	01088432	7	P0000354608	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	-14.92	0.00
08/10/2019	AP_VOUCHER	01088432	8	P0000354608	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00	14.92
08/10/2019	AP_VOUCHER	01088432	8	P0000354608	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-14.92	0.00
08/10/2019	AP_VOUCHER	01088447	5	P0000354608	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	0.00	12.60
08/10/2019	AP_VOUCHER	01088447	5	P0000354608	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	-12.60	0.00
08/10/2019	AP_VOUCHER	01088437	1	P0000354601	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-165.93	0.00
08/10/2019	AP_VOUCHER	01088437	1	P0000354601	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	165.93
08/10/2019	AP_VOUCHER	01088437	3	P0000354601	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	28.50
08/10/2019	AP_VOUCHER	01088437	3	P0000354601	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-28.50	0.00
08/10/2019	AP_VOUCHER	01088437	4	P0000354601	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	105.60
08/10/2019	AP_VOUCHER	01088437	4	P0000354601	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-105.60	0.00
09/09/2019	PO_POENC	0000356555	1	RREQ427997	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	30.55	0.00
09/09/2019	PO_POENC	0000356555	1	RREQ427997	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-28.35	0.00	0.00
09/09/2019	PO_POENC	0000356555	2	RREQ427997	STAPLES DC-001/Staples Plastic Copy Holder Black (0.00	0.00	6.58	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

Page No. 43
Run Date 11/18/2019
Run Time 08:40:14

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						
0131	09800	4301	01000	2020						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	PO_POENC	0000356555	2	RREQ427997	STAPLES DC-001/Staples Plastic Copy Holder Black (0.00		-6.11	0.00	0.00
09/09/2019	PO_POENC	0000356555	3	RREQ427997	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	14.68	0.00
09/09/2019	PO_POENC	0000356555	3	RREQ427997	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-13.62	0.00	0.00
09/09/2019	PO_POENC	0000356555	4	RREQ427997	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	17.94	0.00
09/09/2019	PO_POENC	0000356555	4	RREQ427997	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-16.65	0.00	0.00
09/09/2019	REQ_PREENC	REQ427997	1		Staples Contract & Commercial Inc/127240/Staples C	0.00		28.35	0.00	0.00
09/09/2019	REQ_PREENC	REQ427997	2		Staples Contract & Commercial Inc/127240/Staples P	0.00		6.11	0.00	0.00
09/09/2019	REQ_PREENC	REQ427997	3		Staples Contract & Commercial Inc/127240/Paper Mat	0.00		13.62	0.00	0.00
09/09/2019	REQ_PREENC	REQ427997	4		Staples Contract & Commercial Inc/127240/Sharpie P	0.00		16.65	0.00	0.00
09/11/2019	AP_VOUCHER	01093135	1	P0000356555	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00		0.00	0.00	30.55
09/11/2019	AP_VOUCHER	01093135	1	P0000356555	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00		0.00	-30.55	0.00
09/11/2019	AP_VOUCHER	01093135	2	P0000356555	STAPLES DC-001/Staples Plastic Copy Holder B	0.00		0.00	0.00	6.58
09/11/2019	AP_VOUCHER	01093135	2	P0000356555	STAPLES DC-001/Staples Plastic Copy Holder B	0.00		0.00	-6.58	0.00
09/11/2019	AP_VOUCHER	01093135	3	P0000356555	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	14.68
09/11/2019	AP_VOUCHER	01093135	3	P0000356555	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-14.68	0.00
09/11/2019	AP_VOUCHER	01093135	4	P0000356555	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	0.00	17.94
09/11/2019	AP_VOUCHER	01093135	4	P0000356555	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	-17.94	0.00
09/18/2019	REQ_PREENC	REQ428953	1		Office Solutions Business Products & Svc/127240/Ri	0.00		2.17	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	2		Office Solutions Business Products & Svc/127240/Co	0.00		4.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	3		Office Solutions Business Products & Svc/127240/Tr	0.00		4.37	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	4		Office Solutions Business Products & Svc/127240/Tr	0.00		4.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	5		Office Solutions Business Products & Svc/127240/Co	0.00		2.56	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	6		Office Solutions Business Products & Svc/127240/Co	0.00		2.46	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	7		Office Solutions Business Products & Svc/127240/Co	0.00		2.44	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	8		Office Solutions Business Products & Svc/127240/Co	0.00		2.54	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	9		Office Solutions Business Products & Svc/127240/Tr	0.00		4.12	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	10		Office Solutions Business Products & Svc/127240/Ri	0.00		3.21	0.00	0.00
09/18/2019	REQ_PREENC	REQ428972	1		Staples Contract & Commercial Inc/127240/Premium C	0.00		94.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428972	2		Staples Contract & Commercial Inc/127240/Premium C	0.00		94.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428972	3		Staples Contract & Commercial Inc/127240/Universal	0.00		92.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428972	4		Staples Contract & Commercial Inc/127240/Hammermil	0.00		62.90	0.00	0.00
09/18/2019	PO_POENC	0000357149	1	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 76lb 1	0.00		0.00	2.34	0.00
09/18/2019	PO_POENC	0000357149	1	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 76lb 1	0.00		-2.17	0.00	0.00
09/18/2019	PO_POENC	0000357149	2	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur	0.00		0.00	4.65	0.00
09/18/2019	PO_POENC	0000357149	2	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur	0.00		-4.32	0.00	0.00
09/18/2019	PO_POENC	0000357149	3	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12	0.00		0.00	4.71	0.00
09/18/2019	PO_POENC	0000357149	3	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12	0.00		-4.37	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

Page No. 44
Run Date 11/18/2019
Run Time 08:40:14

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						
0131	09800	4301	01000	2020						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2019	PO_POENC	0000357149	4	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00		0.00	4.65	0.00
09/18/2019	PO_POENC	0000357149	4	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00		-4.32	0.00	0.00
09/18/2019	PO_POENC	0000357149	5	RREQ428953	OFFICE SOL-001/Construction Paper 581b 12 x 18 Dar	0.00		0.00	2.76	0.00
09/18/2019	PO_POENC	0000357149	5	RREQ428953	OFFICE SOL-001/Construction Paper 581b 12 x 18 Dar	0.00		-2.56	0.00	0.00
09/18/2019	PO_POENC	0000357149	6	RREQ428953	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora	0.00		0.00	2.65	0.00
09/18/2019	PO_POENC	0000357149	6	RREQ428953	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora	0.00		-2.46	0.00	0.00
09/18/2019	PO_POENC	0000357149	7	RREQ428953	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol	0.00		0.00	2.63	0.00
09/18/2019	PO_POENC	0000357149	7	RREQ428953	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol	0.00		-2.44	0.00	0.00
09/18/2019	PO_POENC	0000357149	8	RREQ428953	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol	0.00		0.00	2.74	0.00
09/18/2019	PO_POENC	0000357149	8	RREQ428953	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol	0.00		-2.54	0.00	0.00
09/18/2019	PO_POENC	0000357149	9	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00		0.00	4.44	0.00
09/18/2019	PO_POENC	0000357149	9	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00		-4.12	0.00	0.00
09/18/2019	PO_POENC	0000357149	10	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 761b 1	0.00		0.00	3.46	0.00
09/18/2019	PO_POENC	0000357149	10	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 761b 1	0.00		-3.21	0.00	0.00
09/18/2019	PO_POENC	0000357153	1	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00		0.00	101.29	0.00
09/18/2019	PO_POENC	0000357153	2	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00		-94.00	0.00	0.00
09/18/2019	PO_POENC	0000357153	1	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00		-94.00	0.00	0.00
09/18/2019	PO_POENC	0000357153	2	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00		0.00	101.29	0.00
09/18/2019	PO_POENC	0000357153	3	RREQ428972	STAPLES DC-001/Universal Multipurpose Paper 20 Lbs	0.00		-92.80	0.00	0.00
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00		0.00	67.77	0.00
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00		-62.90	0.00	0.00
09/18/2019	PO_POENC	0000357153	3	RREQ428972	STAPLES DC-001/Universal Multipurpose Paper 20 Lbs	0.00		0.00	99.99	0.00
09/19/2019	AP_VOUCHER	01094612	1	P0000357149	OFFICE SOL-001/Riverside Construction Paper	0.00		0.00	0.00	2.34
09/19/2019	AP_VOUCHER	01094612	1	P0000357149	OFFICE SOL-001/Riverside Construction Paper	0.00		0.00	-2.34	0.00
09/19/2019	AP_VOUCHER	01094612	2	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	0.00	4.65
09/19/2019	AP_VOUCHER	01094612	2	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	-4.65	0.00
09/19/2019	AP_VOUCHER	01094612	3	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00		0.00	0.00	4.71
09/19/2019	AP_VOUCHER	01094612	3	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00		0.00	-4.71	0.00
09/19/2019	AP_VOUCHER	01094612	4	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00		0.00	0.00	4.65
09/19/2019	AP_VOUCHER	01094612	4	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00		0.00	-4.65	0.00
09/19/2019	AP_VOUCHER	01094612	5	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	0.00	2.76
09/19/2019	AP_VOUCHER	01094612	5	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	-2.76	0.00
09/19/2019	AP_VOUCHER	01094612	6	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	0.00	2.65
09/19/2019	AP_VOUCHER	01094612	6	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	-2.65	0.00
09/19/2019	AP_VOUCHER	01094612	7	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	0.00	2.63
09/19/2019	AP_VOUCHER	01094612	7	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	-2.63	0.00
09/19/2019	AP_VOUCHER	01094612	8	P0000357149	OFFICE SOL-001/Construction Paper 581b 12 x	0.00		0.00	0.00	2.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/18/2019
Run Time 08:40:14

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>							
0131	09800	4301	01000	2020							
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2019	AP_VOUCHER	01094612	8	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-2.74	0.00	
09/19/2019	AP_VOUCHER	01094612	9	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	4.44	
09/19/2019	AP_VOUCHER	01094612	9	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-4.44	0.00	
09/19/2019	AP_VOUCHER	01094612	10	P0000357149	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	3.46	
09/19/2019	AP_VOUCHER	01094612	10	P0000357149	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-3.46	0.00	
09/20/2019	AP_VOUCHER	01094698	1	P0000357153	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	0.00	101.29	
09/20/2019	AP_VOUCHER	01094698	1	P0000357153	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	-101.29	0.00	
09/20/2019	AP_VOUCHER	01094698	2	P0000357153	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	0.00	101.29	
09/20/2019	AP_VOUCHER	01094698	2	P0000357153	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	-101.29	0.00	
09/20/2019	AP_VOUCHER	01094698	3	P0000357153	STAPLES DC-001/Universal Multipurpose Paper		0.00	0.00	0.00	99.99	
09/20/2019	AP_VOUCHER	01094698	3	P0000357153	STAPLES DC-001/Universal Multipurpose Paper		0.00	0.00	-99.99	0.00	
09/20/2019	AP_VOUCHER	01094698	4	P0000357153	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	67.77	
09/20/2019	AP_VOUCHER	01094698	4	P0000357153	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-67.77	0.00	
Number of Transactions 153						Totals	4,780.37	6,033.00	0.00	0.01	1,252.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	09800	5733	01000	2020							
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1356		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,225.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1356		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,225.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3828		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,900.00	0.00	0.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425186	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
08/13/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ425186 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	632.80	
08/13/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ425186 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428948	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
09/24/2019	CM_TRNXTN	0000007640	26288		000000000000007640 RREQ428948 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	0.00	
09/24/2019	CM_TRNXTN	0000007640	26288		000000000000007640 RREQ428948 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	632.80	
Number of Transactions 9						Totals	3,634.40	4,900.00	0.00	0.00	1,265.60

Number of Transactions 190						Fund	Totals 0000s	16,584.98	22,133.00	0.00	0.01	5,548.01
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/18/2019
Run Time 08:40:14

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>						
	0131	09800	5733	01000	2020						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 190						Resource Totals 09800	16,584.98	22,133.00	0.00	0.01	5,548.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	2101	01000	2020						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1282		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,757.22	
09/25/2019	GL_JOURNAL	PAY0433239	3223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,744.73	
Number of Transactions 5						Totals	44,040.05	56,542.00	0.00	0.00	12,501.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	2112	01000	2020						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1279		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3100		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	566.74	
09/25/2019	GL_JOURNAL	PAY0433239	3793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,455.85	
Number of Transactions 4						Totals	22,430.41	25,453.00	0.00	0.00	3,022.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	2151	01000	2020						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	408		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	786	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	191.24	
09/25/2019	GL_JOURNAL	PAY0433239	3941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	143.19	
Number of Transactions 4						Totals	-414.95	0.00	0.00	0.00	414.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	33100	2165	01000	2020					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	409		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1039	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	55.67
10/07/2019	GL_JOURNAL	PAY0433982	1812	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	211.38
Number of Transactions 3						Totals	-267.05	0.00	0.00	267.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3202	01000	2020					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,704.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3101		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	111.77
08/27/2019	GL_JOURNAL	PAY0431846	7925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	346.55
09/25/2019	GL_JOURNAL	PAY0433239	10353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	484.32
09/25/2019	GL_JOURNAL	PAY0433239	10354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,118.97
Number of Transactions 7						Totals	13,911.39	16,973.00	0.00	3,061.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3302	01000	2020					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1602		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,326.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3102		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	43.36
08/27/2019	GL_JOURNAL	PAY0431846	12351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	134.41
09/06/2019	GL_JOURNAL	PAY0432272	3741	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.26
09/06/2019	GL_JOURNAL	PAY0432272	3742	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	14.63
09/25/2019	GL_JOURNAL	PAY0433239	15649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	828.14
09/25/2019	GL_JOURNAL	PAY0433239	15648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.87
10/07/2019	GL_JOURNAL	PAY0433982	5903	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.16
10/07/2019	GL_JOURNAL	PAY0433982	5904	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 11/18/2019
Run Time 08:40:14

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>						
	0131	33100	3302	01000	2020						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 11						Totals	5,033.21	6,273.00	0.00	0.00	1,239.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3431	01000	2020						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1604		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80	
Number of Transactions 3						Totals	367.20	408.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3451	01000	2020						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	316.85	
Number of Transactions 3						Totals	3,135.15	3,452.00	0.00	0.00	316.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3471	01000	2020						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,834.00	
Number of Transactions 3						Totals	62,478.00	69,312.00	0.00	0.00	6,834.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3502	01000	2020						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	33100	3502	01000	2020					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3103		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.87
09/06/2019	GL_JOURNAL	PAY0432272	5465	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02
09/06/2019	GL_JOURNAL	PAY0432272	5466	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23
09/25/2019	GL_JOURNAL	PAY0433239	33565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.42
10/07/2019	GL_JOURNAL	PAY0433982	8469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11
10/07/2019	GL_JOURNAL	PAY0433982	8470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 11						Totals	32.91	41.00	0.00	8.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3602	01000	2020					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,351.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3104		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3662	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PWC0432315	3663	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.55
09/09/2019	GL_JOURNAL	PWC0432315	3664	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	42.00
09/09/2019	GL_JOURNAL	PWC0432315	3665	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.57
10/08/2019	GL_JOURNAL	PWC0434047	5644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.05
10/08/2019	GL_JOURNAL	PWC0434047	5645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.69
10/08/2019	GL_JOURNAL	PWC0434047	5646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	5647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.42
10/08/2019	GL_JOURNAL	PWC0434047	5648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	256.80
Number of Transactions 12						Totals	1,571.67	1,959.00	0.00	387.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3702	01000	2020					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 50
Run Date 11/18/2019
Run Time 08:40:14

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>							
	0131	33100	3702	01000	2020							
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1613		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3105		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2455	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.30		
09/09/2019	GL_JOURNAL	PRM0432314	2456	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.04		
10/08/2019	GL_JOURNAL	PRM0434079	2855	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.24		
10/08/2019	GL_JOURNAL	PRM0434079	2856	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.29		
Number of Transactions 7						Totals	150.13	189.00	0.00	0.00	38.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	33100	3995	01000	2020							
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1615		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1616		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3106		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32		
09/25/2019	GL_JOURNAL	PAY0433239	38350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01		
Number of Transactions 5						Totals	117.67	130.00	0.00	0.00	12.33	
Number of Transactions 78						Fund	Totals 0000s	152,585.79	180,732.00	0.00	0.00	28,146.21
Number of Transactions 78						Resource	Totals 33100	152,585.79	180,732.00	0.00	0.00	28,146.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	53100	2201	13000	2020							
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1283		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,966.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,418.42		
07/30/2019	GL_JOURNAL	PAY0430311	102	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	112.44		
08/27/2019	GL_JOURNAL	PAY0431846	2941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,418.42		
09/25/2019	GL_JOURNAL	PAY0433239	4481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,418.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0131	53100	2201	13000	2020	
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 5 Totals 12,598.30 16,966.00 0.00 0.00 4,367.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	53100	3202	13000	2020	
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426916	1617	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,512.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6507	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.73
08/27/2019	GL_JOURNAL	PAY0431846	7926	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	279.73
09/25/2019	GL_JOURNAL	PAY0433239	10355	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	279.73

Number of Transactions 4 Totals 2,672.81 3,512.00 0.00 0.00 839.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	53100	3302	13000	2020	
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426916	1618	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,298.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9808	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	108.51
07/30/2019	GL_JOURNAL	PAY0430311	1142	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	8.60
08/27/2019	GL_JOURNAL	PAY0431846	12352	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	108.51
09/25/2019	GL_JOURNAL	PAY0433239	15650	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.93

Number of Transactions 5 Totals 965.45 1,298.00 0.00 0.00 332.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	53100	3431	13000	2020	
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426916	1619	07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20405	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.57

Number of Transactions 2 Totals 32.43 36.00 0.00 0.00 3.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	53100	3451	13000	2020					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu	302.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.76	
Number of Transactions 2						Totals	269.24	302.00	0.00	32.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3471	13000	2020					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,065.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	795.06	
Number of Transactions 2						Totals	5,269.94	6,065.00	0.00	795.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3502	13000	2020					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71	
07/30/2019	GL_JOURNAL	PAY0430311	2050	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	33566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 5						Totals	5.81	8.00	0.00	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3602	13000	2020					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3094	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.69	
08/07/2019	GL_JOURNAL	PWC0430774	3095	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.90	
09/09/2019	GL_JOURNAL	PWC0432315	3666	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.90	
10/08/2019	GL_JOURNAL	PWC0434047	5649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	53100	3602	13000	2020	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	300.61	405.00	0.00	104.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	53100	3702	13000	2020	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426916	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2168	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.20	
08/07/2019	GL_JOURNAL	PRM0430773	2169	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.52	
09/09/2019	GL_JOURNAL	PRM0432314	2457	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.52	
10/08/2019	GL_JOURNAL	PRM0434079	2857	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.87	
Number of Transactions 5						Totals	21.89	30.00	0.00	8.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	53100	3995	13000	2020	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426916	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.21	
Number of Transactions 2						Totals	24.79	27.00	0.00	2.21	
Number of Transactions 37						Fund	Totals 1000s	22,161.27	28,649.00	0.00	6,487.73
Number of Transactions 37						Resource	Totals 53100	22,161.27	28,649.00	0.00	6,487.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	60101	5100	01000	2020	DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	2614		07/01/2019/Load 2020 Preliminary 25% Budget for ac	23,260.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2614		07/01/2019/Remove 2020 Preliminary 25% Budget for	-23,260.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3829		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,041.00	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0131	60101	5100	01000	2020							
DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/11/2019	REQ_PREENC	REQ423784	1		Ices Education LLC/101767/Green PrimeTime 2019-20	0.00	92,045.36	0.00		0.00	
07/12/2019	PO_POENC	0000342209	1	No REQ.	ICES EDUCA-001/Term PO fbo Green PrimeTime Program	0.00	0.00	4,265.28		0.00	
09/23/2019	PO_POENC	0000357513	2	RREQ423784	ICES EDUCA-001/Green PrimeTime 2019-20	0.00	0.00	92,045.36		0.00	
09/23/2019	PO_POENC	0000357513	2	RREQ423784	ICES EDUCA-001/Green PrimeTime 2019-20	0.00	-92,045.36	0.00		0.00	
Number of Transactions 7						Totals	-3,269.64	93,041.00	0.00	96,310.64	0.00
Number of Transactions 7						Fund Totals 0000s	-3,269.64	93,041.00	0.00	96,310.64	0.00
Number of Transactions 7						Resource Totals 60101	-3,269.64	93,041.00	0.00	96,310.64	0.00
0131	65000	4301	01000	2020							
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2781		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2781		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3830		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	200.00	200.00	0.00	0.00	0.00
0131	65003	1107	01000	2020							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00		0.00	
07/29/2019	GL JOURNAL	PAY0429976	211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		8,114.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 55
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	65003	1107	01000	2020					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,114.69
09/25/2019	GL_JOURNAL	PAY0433239	241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,217.52
Number of Transactions 6						Totals	146,042.10	177,489.00	0.00	31,446.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3101	01000	2020					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,180.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	5815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,387.61
09/25/2019	GL_JOURNAL	PAY0433239	7769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,602.19
Number of Transactions 4						Totals	26,802.59	32,180.00	0.00	5,377.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3201	01000	2020					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3107		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3301	01000	2020					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1627		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,573.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	10274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.66
09/25/2019	GL_JOURNAL	PAY0433239	13006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	221.13
Number of Transactions 4						Totals	2,116.55	2,573.00	0.00	456.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	65003	3421	01000	2020					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1628		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 2						Totals	181.56	204.00	0.00	22.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3441	01000	2020					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1629		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.04	
Number of Transactions 2						Totals	1,570.96	1,726.00	0.00	155.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3461	01000	2020					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1630		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,162.32	
Number of Transactions 2						Totals	30,493.68	34,656.00	0.00	4,162.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3501	01000	2020					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1631		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	14939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	30911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.61	
Number of Transactions 4						Totals	72.27	88.00	0.00	15.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3601	01000	2020					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/18/2019
Run Time 08:40:14

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>							
	0131	65003	3601	01000	2020							
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1632		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,242.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	604	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94		
09/09/2019	GL_JOURNAL	PWC0432315	657	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.94		
10/08/2019	GL_JOURNAL	PWC0434047	1104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	363.70		
Number of Transactions 4						Totals	3,490.42	4,242.00	0.00	0.00	751.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	65003	3701	01000	2020							
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,324.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	460	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.54		
09/09/2019	GL_JOURNAL	PRM0432314	472	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.54		
10/08/2019	GL_JOURNAL	PRM0434079	556	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	118.54		
Number of Transactions 4						Totals	1,084.38	1,324.00	0.00	0.00	239.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	65003	3985	01000	2020							
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.90		
Number of Transactions 2						Totals	260.10	282.00	0.00	0.00	21.90	
Number of Transactions 35						Fund	Totals 0000s	212,114.61	254,764.00	0.00	0.00	42,649.39
Number of Transactions 35						Resource	Totals 65003	212,114.61	254,764.00	0.00	0.00	42,649.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	81506	2201	01000	2020							
	DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/18/2019
Run Time 08:40:14

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>						
0131	81506	2201	01000	2020						
DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1284		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1285		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,508.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,968.64
07/30/2019	GL_JOURNAL	PAY0430311	101	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	530.06
08/23/2019	GL_BD_JRNL	0000431749	12		08/23/2019/Transfer appropriations from 81506 Cust	-72,883.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,006.53
09/06/2019	GL_JOURNAL	0000432284	397	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-5,477.25
09/06/2019	GL_JOURNAL	0000432284	381	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,027.98
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	81506	3202	01000	2020						
DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,087.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,177.07
08/23/2019	GL_BD_JRNL	0000431749	56		08/23/2019/Transfer appropriations from 81506 Cust	-15,087.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,184.54
09/06/2019	GL_JOURNAL	0000432284	383	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,322.63
09/06/2019	GL_JOURNAL	0000432284	399	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,038.98
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	81506	3302	01000	2020						
DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1636		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,575.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	456.61
07/30/2019	GL_JOURNAL	PAY0430311	1141	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	40.55
08/23/2019	GL_BD_JRNL	0000431749	92		08/23/2019/Transfer appropriations from 81506 Cust	-5,575.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	459.51
09/06/2019	GL_JOURNAL	0000432284	382	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-101.91
09/06/2019	GL_JOURNAL	0000432284	400	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-339.58
09/06/2019	GL_JOURNAL	0000432284	384	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-435.75
09/06/2019	GL_JOURNAL	0000432284	398	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-79.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
		0131	81506	3302	01000	2020						
		DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0131	81506	3431	01000	2020						
		DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00		0.00	0.00	0.00	
	08/23/2019	GL_BD_JRNL	0000431749	128		08/23/2019/Transfer appropriations from 81506 Cust	-168.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0131	81506	3451	01000	2020						
		DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	1638		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,424.00		0.00	0.00	0.00	
	08/23/2019	GL_BD_JRNL	0000431749	164		08/23/2019/Transfer appropriations from 81506 Cust	-1,424.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0131	81506	3471	01000	2020						
		DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,591.00		0.00	0.00	0.00	
	08/23/2019	GL_BD_JRNL	0000431749	200		08/23/2019/Transfer appropriations from 81506 Cust	-28,591.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0131	81506	3502	01000	2020						
		DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	13318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.97	
	07/30/2019	GL_JOURNAL	PAY0430311	2049	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0131	81506	3502	01000	2020					
DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	236		08/23/2019/Transfer appropriations from 81506 Cust	-37.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.00	
09/06/2019	GL_JOURNAL	0000432284	385	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.52	
09/06/2019	GL_JOURNAL	0000432284	401	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.72	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	81506	3602	01000	2020					
DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,742.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3096	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.67	
08/07/2019	GL_JOURNAL	PWC0430774	3097	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	142.65	
08/23/2019	GL_BD_JRNL	0000431749	272		08/23/2019/Transfer appropriations from 81506 Cust	-1,742.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	402	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-67.95	
09/06/2019	GL_JOURNAL	0000432284	386	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-87.37	
09/09/2019	GL_JOURNAL	PWC0432315	3667	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	143.56	
09/09/2019	GL_JOURNAL	0000432361	229	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-143.56	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	81506	3702	01000	2020					
DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1642		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2170	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.94	
08/07/2019	GL_JOURNAL	PRM0430773	2171	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.62	
08/23/2019	GL_BD_JRNL	0000431749	308		08/23/2019/Transfer appropriations from 81506 Cust	-130.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	387	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6.51	
09/06/2019	GL_JOURNAL	0000432284	403	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5.05	
09/09/2019	GL_JOURNAL	PRM0432314	2458	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.69	
09/09/2019	GL_JOURNAL	0000432361	230	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-10.69	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/18/2019
Run Time 08:40:14

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>					
0131	81506	3995	01000	2020	DeptID 0131 - Green Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	1643		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	344		08/23/2019/Transfer appropriations from 81506 Cust	-116.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 54						Fund Totals 0000s	0.00	0.00	0.00
Number of Transactions 54						Resource Totals 81506	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	81507	2201	01000	2020	DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund				
08/23/2019	GL_BD_JRNL	0000431749	380		08/23/2019/Transfer appropriations from 81506 Cust	72,883.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	389	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,027.98
09/06/2019	GL_JOURNAL	0000432284	405	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5,477.25
09/25/2019	GL_JOURNAL	PAY0433239	4480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,135.36
Number of Transactions 4						Totals	54,242.41	72,883.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	81507	3202	01000	2020	DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
08/23/2019	GL_BD_JRNL	0000431749	424		08/23/2019/Transfer appropriations from 81506 Cust	15,087.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	407	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,038.98
09/06/2019	GL_JOURNAL	0000432284	391	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,322.63
09/25/2019	GL_JOURNAL	PAY0433239	10349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,209.95
Number of Transactions 4						Totals	11,515.44	15,087.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	81507	3302	01000	2020	DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 62
Run Date 11/18/2019
Run Time 08:40:14

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>						
0131	81507	3302	01000	2020						
DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	460		08/23/2019/Transfer appropriations from 81506 Cust	5,575.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	392	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	435.75	
09/06/2019	GL_JOURNAL	0000432284	408	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	339.58	
09/06/2019	GL_JOURNAL	0000432284	406	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	79.43	
09/06/2019	GL_JOURNAL	0000432284	390	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	101.91	
09/25/2019	GL_JOURNAL	PAY0433239	15643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	466.42	
Number of Transactions 6						Totals	4,151.91	5,575.00	0.00	1,423.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	81507	3431	01000	2020						
DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	496		08/23/2019/Transfer appropriations from 81506 Cust	168.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.83	
Number of Transactions 2						Totals	151.17	168.00	0.00	16.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	81507	3451	01000	2020						
DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	532		08/23/2019/Transfer appropriations from 81506 Cust	1,424.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	96.89	
Number of Transactions 2						Totals	1,327.11	1,424.00	0.00	96.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	81507	3471	01000	2020						
DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	568		08/23/2019/Transfer appropriations from 81506 Cust	28,591.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,296.14	
Number of Transactions 2						Totals	26,294.86	28,591.00	0.00	2,296.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	81507	3502	01000	2020					
	DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	604		08/23/2019/Transfer appropriations from 81506 Cust		37.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	409	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.72
09/06/2019	GL_JOURNAL	0000432284	393	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.52
09/25/2019	GL_JOURNAL	PAY0433239	33559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.07
Number of Transactions 4						Totals	27.69	37.00	0.00	9.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	81507	3602	01000	2020					
	DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	640		08/23/2019/Transfer appropriations from 81506 Cust		1,742.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	410	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	67.95
09/06/2019	GL_JOURNAL	0000432284	394	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	87.37
09/09/2019	GL_JOURNAL	0000432361	232	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	143.56
10/08/2019	GL_JOURNAL	PWC0434047	5650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	146.64
Number of Transactions 5						Totals	1,296.48	1,742.00	0.00	445.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	81507	3702	01000	2020					
	DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	676		08/23/2019/Transfer appropriations from 81506 Cust		130.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	395	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.51
09/06/2019	GL_JOURNAL	0000432284	411	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5.05
09/09/2019	GL_JOURNAL	0000432361	233	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	10.69
10/08/2019	GL_JOURNAL	PRM0434079	2858	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.39
Number of Transactions 5						Totals	95.36	130.00	0.00	34.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	81507	3995	01000	2020					
	DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	712		08/23/2019/Transfer appropriations from 81506 Cust		116.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	81507	3995	01000	2020							
	DeptID 0131 - Green Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	106.43	116.00	0.00	0.00	9.57	
Number of Transactions 36						Fund	Totals 0000s	99,208.86	125,753.00	0.00	0.00	26,544.14
Number of Transactions 36						Resource	Totals 81507	99,208.86	125,753.00	0.00	0.00	26,544.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	96000	1192	01000	2020							
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	410		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	452	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	803.70		
10/07/2019	GL_JOURNAL	PAY0433982	965	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74		
Number of Transactions 4						Totals	-1,125.18	0.00	0.00	0.00	1,125.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	96000	3101	01000	2020							
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	411		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48		
09/25/2019	GL_JOURNAL	PAY0433239	7768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.43		
Number of Transactions 3						Totals	-164.91	0.00	0.00	0.00	164.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	96000	3301	01000	2020							
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	412		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2994	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33		
09/25/2019	GL_JOURNAL	PAY0433239	13005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 11/18/2019
Run Time 08:40:14

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>					
	0131	96000	3301	01000	2020					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4679	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 4						Totals	-16.31	0.00	0.00	16.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	3501	01000	2020					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	413		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4720	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	30910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.55	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	3601	01000	2020					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	128		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	658	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
Number of Transactions 4						Totals	-26.89	0.00	0.00	26.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	4301	01000	2020					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	51		09/24/2019/Transfer appropriations to distribute c		3,677.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,677.00	3,677.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	4491	01000	2020					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized 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>								
0131	96000	4491	01000	2020								
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
07/16/2019	PO_POENC	0000348763	2	No REQ.	VIRCO MANUFACT/MOBILE TABLE DUOFOLD SERIES NO seat	0.00	0.00	2,034.86	0.00			
07/16/2019	PO_POENC	0000348763	2	No REQ.	VIRCO MANUFACT/MOBILE TABLE DUOFOLD SERIES NO seat	0.00	0.00	2,034.86	0.00			
07/16/2019	PO_POENC	0000348763	2	No REQ.	VIRCO MANUFACT/MOBILE TABLE DUOFOLD SERIES NO seat	0.00	0.00	0.00	0.00			
07/16/2019	PO_POENC	0000348763	2	No REQ.	VIRCO MANUFACT/MOBILE TABLE DUOFOLD SERIES NO seat	0.00	0.00	-2,034.86	0.00			
07/16/2019	PO_POENC	0000348763	1	No REQ.	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAMINATE G	0.00	0.00	1,641.88	0.00			
07/16/2019	PO_POENC	0000348763	1	No REQ.	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAMINATE G	0.00	0.00	1,641.88	0.00			
07/16/2019	PO_POENC	0000348763	1	No REQ.	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAMINATE G	0.00	0.00	0.00	0.00			
07/16/2019	PO_POENC	0000348763	1	No REQ.	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAMINATE G	0.00	0.00	-1,641.88	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1056		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1057		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1058		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1055		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/31/2019	AP_VOUCHER	01086956	1	P0000348763	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAM	0.00	0.00	0.00	1,641.88			
07/31/2019	AP_VOUCHER	01086956	1	P0000348763	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAM	0.00	0.00	-1,641.88	0.00			
07/31/2019	AP_VOUCHER	01086956	2	P0000348763	VIRCO MANUFACT/MOBILE TABLE DUOFOLD SERIES	0.00	0.00	0.00	1,017.43			
07/31/2019	AP_VOUCHER	01086956	2	P0000348763	VIRCO MANUFACT/MOBILE TABLE DUOFOLD SERIES	0.00	0.00	-1,017.43	0.00			
07/31/2019	AP_VOUCHER	01086956	2	P0000348763	VIRCO MANUFACT/MOBILE TABLE DUOFOLD SERIES	0.00	0.00	0.00	1,017.43			
07/31/2019	AP_VOUCHER	01086956	2	P0000348763	VIRCO MANUFACT/MOBILE TABLE DUOFOLD SERIES	0.00	0.00	-1,017.43	0.00			
Number of Transactions 18						Totals	-3,676.74	0.00	0.00	3,676.74		
Number of Transactions 38						Fund	Totals 0000s	-1,333.58	3,677.00	0.00	0.00	5,010.58
Number of Transactions 38						Resource	Totals 96000	-1,333.58	3,677.00	0.00	0.00	5,010.58
Number of Transactions 1,040						DeptID	Totals 0131	2,768,426.42	3,645,537.00	0.00	96,449.50	780,661.08
Number of Transactions 1,040						Report	Totals	2,768,426.42	3,645,537.00	0.00	96,449.50	780,661.08

End of Report